

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 18 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Reported | |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31407DT47 | | GMAC MORTGAGE CORPORATION | 74 | \$15,921,241.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$15,921,241.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407DT54 | | GMAC MORTGAGE CORPORATION | 96 | \$20,712,701.81 | 52.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$18,683,184.24 | 47.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$39,395,886.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407DT62 | | GMAC MORTGAGE CORPORATION | 84 | \$18,531,155.86 | 46.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$21,519,663.72 | 53.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$40,050,819.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407DT70 | | GMAC MORTGAGE CORPORATION | 28 | \$3,385,021.02 | 96.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$123,546.54 | 3.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,508,567.56 | 100% | 0 | \$0.00 | | 0 | |
| 31407DT96 | | GMAC MORTGAGE CORPORATION | 93 | \$19,625,933.05 | 49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$20,429,673.38 | 51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$40,055,606.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407DTZ8 | | GMAC MORTGAGE CORPORATION | 11 | \$2,248,019.55 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$7,759,738.08 | 77.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$10,007,757.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407DU94 | | U.S. BANK N.A. | 1 | \$279,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$6,825,733.85 | 96.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,104,733.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407DUA1 | | GMAC MORTGAGE CORPORATION | 85 | \$17,195,096.75 | 43.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$22,355,975.03 | 56.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$39,551,071.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407DUB9 | GMAC MORTGAGE CORPORATION | 66 | \$4,462,177.91 | 62.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,667,713.99 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,129,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31407DUC7 | GMAC MORTGAGE CORPORATION | 95 | \$20,032,384.37 | 50.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,688,492.63 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$39,720,877.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DUD5 | GMAC MORTGAGE CORPORATION | 89 | \$19,048,109.23 | 47.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,697,212.59 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$39,745,321.82 | 100% | 0 | \$0.00 | | 0 |
| 31407DVA0 | U.S. BANK N.A. | 1 | \$323,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,654,625.87 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,977,625.87 | 100% | 0 | \$0.00 | | 0 |
| 31407DVB8 | U.S. BANK N.A. | 1 | \$126,860.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,801,763.98 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,928,623.98 | 100% | 0 | \$0.00 | | 0 |
| 31407DVC6 | Unavailable | 8 | \$1,584,360.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,360.41 | 100% | 0 | \$0.00 | | 0 |
| 31407DVD4 | U.S. BANK N.A. | 5 | \$1,070,200.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,588,080.95 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,658,280.95 | 100% | 0 | \$0.00 | | 0 |
| 31407DVE2 | U.S. BANK N.A. | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,626,031.00 | 94.53% | 1 | \$220,539.53 | NA | 0 |
| Total | | 18 | \$3,836,031.00 | 100% | 1 | \$220,539.53 | | 0 |
| 31407DVF9 | U.S. BANK N.A. | 2 | \$244,764.99 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,418,178.00 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,662,942.99 | 100% | 0 | \$0.00 | | 0 |
| 31407DVH5 | U.S. BANK N.A. | 127 | \$10,336,847.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$10,336,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31407DVJ1 | U.S. BANK N.A. | 49 | \$3,713,921.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,713,921.77 | 100% | 0 | \$0.00 | | 0 |
| 31407DVK8 | U.S. BANK N.A. | 25 | \$2,160,884.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,160,884.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407DVL6 | U.S. BANK N.A. | 22 | \$1,414,513.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,414,513.74 | 100% | 0 | \$0.00 | | 0 |
| 31407DYF6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,262,594.08 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$737,186.78 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,780.86 | 100% | 0 | \$0.00 | | 0 |
| 31407DYG4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,611,899.59 | 66.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,387,614.65 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,999,514.24 | 100% | 0 | \$0.00 | | 0 |
| 31407DYH2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,641,729.45 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,357,748.29 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,999,477.74 | 100% | 0 | \$0.00 | | 0 |
| 31407DYJ8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,374,932.29 | 27.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,624,991.66 | 72.5% | 1 | \$101,738.89 | NA | 1 |
| Total | | 27 | \$4,999,923.95 | 100% | 1 | \$101,738.89 | | 1 |
| 31407DYK5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$613,046.74 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,386,880.21 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,926.95 | 100% | 0 | \$0.00 | | 0 |
| 31407DYL3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,989,644.35 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,010,600.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,244.35 | 100% | 0 | \$0.00 | | 0 |
| 31407DYM1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,818,364.15 | 51.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,681,516.15 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,499,880.30 | 100% | 0 | \$0.00 | | 0 |
| 31407DYN9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$830,927.75 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,669,212.49 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,500,140.24 | 100% | 0 | \$0.00 | | 0 |
| 31407DYP4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DYQ2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,025,830.46 | 67.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$974,133.75 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,999,964.21 | 100% | 0 | \$0.00 | | 0 |
| 31407DYR0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,902,211.24 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,098,500.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,711.24 | 100% | 0 | \$0.00 | | 0 |
| 31407DYS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,954,288.62 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,045,775.43 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,064.05 | 100% | 0 | \$0.00 | | 0 |
| 31407DYT6 | | Unavailable | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | | 0 |
| 31407DYU3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,893,634.34 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,634.34 | 100% | 0 | \$0.00 | | 0 |
| 31407DYV1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,169,650.00 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$830,450.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DYW9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,604,959.88 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,394,954.12 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,999,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DYX7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,125,500.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,874,331.85 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,999,831.85 | 100% | 0 | \$0.00 | | 0 |
| 31407E4E0 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31407E5U3 | | Unavailable | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | | 0 |
| 31407E5V1 | Unavailable | | 6 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407E5Z2 | Unavailable | | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | | 0 |
| 31407E6B4 | Unavailable | | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | | 0 |
| 31407E6C2 | CITIMORTGAGE, INC. | | 16 | \$3,020,748.87 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$40,904,197.96 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$43,924,946.83 | 100% | 0 | \$0.00 | | 0 |
| 31407E6E8 | Unavailable | | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | | 0 |
| 31407E6F5 | Unavailable | | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | | 0 |
| 31407E6G3 | CITIMORTGAGE, INC. | | 31 | \$6,561,973.50 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$149,323.14 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,711,296.64 | 100% | 0 | \$0.00 | | 0 |
| 31407E6H1 | CITIMORTGAGE, INC. | | 31 | \$5,521,201.59 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,086,687.44 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,607,889.03 | 100% | 0 | \$0.00 | | 0 |
| 31407E6J7 | CITIMORTGAGE, INC. | | 9 | \$1,200,571.05 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,208,682.22 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,409,253.27 | 100% | 0 | \$0.00 | | 0 |
| 31407E6K4 | CITIMORTGAGE, INC. | | 13 | \$2,438,315.38 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,923,791.69 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,362,107.07 | 100% | 0 | \$0.00 | | 0 |
| 31407E6L2 | CITIMORTGAGE, INC. | | 3 | \$585,794.70 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$16,254,415.09 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,840,209.79 | 100% | 0 | \$0.00 | | 0 |
| 31407E6M0 | CITIMORTGAGE, INC. | | 10 | \$1,619,168.03 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,330,384.26 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,949,552.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407E6N8 | | CITIMORTGAGE, INC. | 21 | \$4,107,610.14 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,920,270.90 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,027,881.04 | 100% | 0 | \$0.00 | | 0 |
| 31407E6P3 | | CITIMORTGAGE, INC. | 17 | \$3,359,688.82 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$45,713,865.52 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$49,073,554.34 | 100% | 0 | \$0.00 | | 0 |
| 31407EA29 | | CHASE HOME FINANCE, LLC | 14 | \$2,057,189.92 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$665,330.65 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,722,520.57 | 100% | 0 | \$0.00 | | 0 |
| 31407EA37 | | CHASE HOME FINANCE, LLC | 26 | \$5,776,748.98 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,798,315.95 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,575,064.93 | 100% | 0 | \$0.00 | | 0 |
| 31407EA45 | | CHASE HOME FINANCE, LLC | 72 | \$15,712,531.94 | 49.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,051,797.74 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$31,764,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31407EA52 | | CHASE HOME FINANCE, LLC | 96 | \$22,760,295.57 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,812,137.73 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,572,433.30 | 100% | 0 | \$0.00 | | 0 |
| 31407EA60 | | CHASE HOME FINANCE, LLC | 55 | \$11,497,029.64 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,555,627.81 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,052,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EA78 | | CHASE HOME FINANCE, LLC | 156 | \$37,140,843.89 | 99.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$37,340,843.89 | 100% | 0 | \$0.00 | | 0 |
| 31407EA86 | | CHASE HOME FINANCE, LLC | 106 | \$25,328,052.33 | 67.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,092,123.49 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$37,420,175.82 | 100% | 0 | \$0.00 | | 0 |
| 31407EA94 | | CHASE HOME FINANCE, LLC | 90 | \$19,749,233.51 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,670,576.82 | 47.22% | 0 | \$0.00 | NA | 0 |

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| Total | | | 170 | \$37,419,810.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAC7 | | CHASE HOME FINANCE, LLC | 14 | \$1,925,220.38 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,407,373.24 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,332,593.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAE3 | | CHASE HOME FINANCE, LLC | 15 | \$2,035,019.93 | 68.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,087.34 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,961,107.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAF0 | | CHASE HOME FINANCE, LLC | 8 | \$980,910.97 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$862,032.32 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,842,943.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAH6 | | CHASE HOME FINANCE, LLC | 8 | \$518,696.38 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,938,203.86 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,456,900.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAJ2 | | CHASE HOME FINANCE, LLC | 11 | \$752,655.39 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,072,101.87 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,824,757.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAK9 | | CHASE HOME FINANCE, LLC | 19 | \$1,293,283.08 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,910,242.42 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,203,525.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAL7 | | CHASE HOME FINANCE, LLC | 55 | \$3,572,134.44 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,797,313.80 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,369,448.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAM5 | | CHASE HOME FINANCE, LLC | 67 | \$4,487,023.79 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,808,631.78 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,295,655.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407EAN3 | | CHASE HOME FINANCE, LLC | 89 | \$5,430,574.93 | 73.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,928,636.29 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,359,211.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EAP8 | CHASE HOME FINANCE, LLC | 78 | \$5,041,993.71 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,047,099.15 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,089,092.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EAQ6 | CHASE HOME FINANCE, LLC | 71 | \$4,548,898.55 | 75.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,511,671.79 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,060,570.34 | 100% | 0 | \$0.00 | | 0 |
| 31407EAR4 | CHASE HOME FINANCE, LLC | 25 | \$1,620,525.23 | 40.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,370,262.18 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,990,787.41 | 100% | 0 | \$0.00 | | 0 |
| 31407EAS2 | CHASE HOME FINANCE, LLC | 12 | \$784,260.25 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$741,158.49 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,525,418.74 | 100% | 0 | \$0.00 | | 0 |
| 31407EAT0 | CHASE HOME FINANCE, LLC | 9 | \$603,707.57 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$631,653.27 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,235,360.84 | 100% | 0 | \$0.00 | | 0 |
| 31407EAU7 | CHASE HOME FINANCE, LLC | 75 | \$7,321,581.40 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,853,013.59 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,174,594.99 | 100% | 0 | \$0.00 | | 0 |
| 31407EAV5 | CHASE HOME FINANCE, LLC | 44 | \$4,330,482.61 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,190,920.59 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,521,403.20 | 100% | 0 | \$0.00 | | 0 |
| 31407EAW3 | CHASE HOME FINANCE, LLC | 31 | \$2,969,300.32 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,610,366.28 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,579,666.60 | 100% | 0 | \$0.00 | | 0 |
| 31407EAX1 | CHASE HOME FINANCE, LLC | 17 | \$1,674,732.71 | 41.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,392,209.35 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,066,942.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EAZ6 | | CHASE HOME FINANCE, LLC | 1 | \$172,180.48 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,027,878.49 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31407EBA0 | | CHASE HOME FINANCE, LLC | 224 | \$48,336,002.65 | 99.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,131.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$48,666,134.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EBB8 | | CHASE HOME FINANCE, LLC | 208 | \$43,323,950.05 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,572,859.50 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$48,896,809.55 | 100% | 0 | \$0.00 | | 0 |
| 31407EBC6 | | CHASE HOME FINANCE, LLC | 134 | \$26,155,064.47 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$22,345,117.43 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$48,500,181.90 | 100% | 0 | \$0.00 | | 0 |
| 31407EBD4 | | CHASE HOME FINANCE, LLC | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | | 0 |
| 31407EBE2 | | CHASE HOME FINANCE, LLC | 115 | \$22,170,042.50 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,655,061.43 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,825,103.93 | 100% | 0 | \$0.00 | | 0 |
| 31407EBF9 | | CHASE HOME FINANCE, LLC | 157 | \$29,858,199.04 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,127,375.05 | 19.27% | 2 | \$474,974.36 | NA | 1 |
| Total | | | 194 | \$36,985,574.09 | 100% | 2 | \$474,974.36 | | 1 |
| 31407EBG7 | | CHASE HOME FINANCE, LLC | 116 | \$21,677,449.42 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,609,267.04 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$29,286,716.46 | 100% | 0 | \$0.00 | | 0 |
| 31407EBH5 | | CHASE HOME FINANCE, LLC | 51 | \$9,181,713.82 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,112,437.58 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,294,151.40 | 100% | 0 | \$0.00 | | 0 |
| 31407EBJ1 | | CHASE HOME FINANCE, LLC | 9 | \$1,835,178.68 | 33.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 16 | \$3,581,743.14 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,416,921.82 | 100% | 0 | \$0.00 | | 0 |
| 31407EC27 | | Unavailable | 105 | \$20,539,909.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,539,909.76 | 100% | 0 | \$0.00 | | 0 |
| 31407EC35 | | IRWIN MORTGAGE CORPORATION | 4 | \$204,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,925,027.38 | 95.05% | 1 | \$40,891.35 | NA | 0 |
| Total | | | 67 | \$4,129,227.38 | 100% | 1 | \$40,891.35 | | 0 |
| 31407EC43 | | Unavailable | 32 | \$3,055,551.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,055,551.43 | 100% | 0 | \$0.00 | | 0 |
| 31407EC50 | | IRWIN MORTGAGE CORPORATION | 4 | \$265,600.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,007,547.90 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,273,147.90 | 100% | 0 | \$0.00 | | 0 |
| 31407EC68 | | Unavailable | 28 | \$2,714,694.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,714,694.57 | 100% | 0 | \$0.00 | | 0 |
| 31407EC76 | | IRWIN MORTGAGE CORPORATION | 1 | \$59,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,488,173.81 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,547,773.81 | 100% | 0 | \$0.00 | | 0 |
| 31407EC84 | | IRWIN MORTGAGE CORPORATION | 1 | \$147,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,630,305.95 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,777,505.95 | 100% | 0 | \$0.00 | | 0 |
| 31407EC92 | | IRWIN MORTGAGE CORPORATION | 3 | \$444,082.15 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,479,348.39 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,923,430.54 | 100% | 0 | \$0.00 | | 0 |
| 31407ECP6 | | IRWIN MORTGAGE CORPORATION | 1 | \$120,138.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,048,747.12 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,168,885.74 | 100% | 0 | \$0.00 | | 0 |
| 31407ECQ4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,621,538.92 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,594,067.62 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,215,606.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407ECR2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,362,836.21 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,709,028.12 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,071,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31407ECS0 | Unavailable | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | | 0 |
| 31407ECT8 | IRWIN MORTGAGE CORPORATION | 4 | \$674,270.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,631,929.44 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,306,199.44 | 100% | 0 | \$0.00 | | 0 |
| 31407ECU5 | Unavailable | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | | 0 |
| 31407ECV3 | IRWIN MORTGAGE CORPORATION | 6 | \$1,140,842.35 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$22,968,965.68 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$24,109,808.03 | 100% | 0 | \$0.00 | | 0 |
| 31407ECW1 | IRWIN MORTGAGE CORPORATION | 5 | \$802,646.28 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,470,441.74 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,273,088.02 | 100% | 0 | \$0.00 | | 0 |
| 31407ECX9 | IRWIN MORTGAGE CORPORATION | 8 | \$554,368.96 | 12.21% | 1 | \$54,750.20 | NA | 1 |
| | Unavailable | 61 | \$3,985,263.57 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,539,632.53 | 100% | 1 | \$54,750.20 | | 1 |
| 31407ECY7 | IRWIN MORTGAGE CORPORATION | 4 | \$391,998.80 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,420,821.18 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,812,819.98 | 100% | 0 | \$0.00 | | 0 |
| 31407ECZ4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,903,500.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,401,547.20 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,305,047.20 | 100% | 0 | \$0.00 | | 0 |
| 31407ED91 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407EDA8 | Unavailable | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | | 0 |
| 31407EDB6 | IRWIN MORTGAGE CORPORATION | 6 | \$1,301,000.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,623,057.64 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,924,057.64 | 100% | 0 | \$0.00 | | 0 |
| 31407EDK6 | IRWIN MORTGAGE CORPORATION | 2 | \$535,750.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,830,207.93 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,365,957.93 | 100% | 0 | \$0.00 | | 0 |
| 31407EDL4 | Unavailable | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | | 0 |
| 31407EDN0 | IRWIN MORTGAGE CORPORATION | 1 | \$104,100.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,170,957.00 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,275,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EDP5 | IRWIN MORTGAGE CORPORATION | 2 | \$237,850.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,889,533.74 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,127,383.74 | 100% | 0 | \$0.00 | | 0 |
| 31407EDQ3 | IRWIN MORTGAGE CORPORATION | 2 | \$234,224.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,171,773.00 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,405,997.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EDR1 | Unavailable | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EDS9 | IRWIN MORTGAGE CORPORATION | 1 | \$246,400.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,000,710.00 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EEA7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | | 0 |
| 31407EEB5 | | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31407EEC3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | | 0 |
| 31407EED1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EF24 | | Unavailable | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | | 0 |
| 31407EF32 | | Unavailable | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | | 0 |
| 31407EF40 | | Unavailable | 4 | \$1,025,607.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,025,607.11 | 100% | 0 | \$0.00 | | 0 |
| 31407EF57 | | Unavailable | 10 | \$2,130,138.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,130,138.66 | 100% | 0 | \$0.00 | | 0 |
| 31407EF65 | | Unavailable | 6 | \$1,230,460.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,230,460.84 | 100% | 0 | \$0.00 | | 0 |
| 31407EF73 | | Unavailable | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | | 0 |
| 31407EF81 | | Unavailable | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | | 0 |
| 31407EF99 | | Unavailable | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | | 0 |
| 31407EFR9 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,707,799.37 | 79.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,447,636.73 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,155,436.10 | 100% | 0 | \$0.00 | | 0 |
| 31407EFS7 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,930,744.17 | 77.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,262,598.88 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,193,343.05 | 100% | 0 | \$0.00 | | 0 |
| 31407EFT5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,027,700.00 | 78.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,364,620.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,392,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EGA5 | | Unavailable | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | | 0 |
| 31407EH22 | | WELLS FARGO BANK, N.A. | 48 | \$3,518,593.49 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$277,807.40 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,796,400.89 | 100% | 0 | \$0.00 | | 0 |
| 31407EH30 | | WELLS FARGO BANK, N.A. | 1,036 | \$86,770,491.84 | 92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,540,270.63 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,121 | \$94,310,762.47 | 100% | 0 | \$0.00 | | 0 |
| 31407EH48 | | BANK OF AMERICA NA | 184 | \$38,065,019.24 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,128,701.69 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,193,720.93 | 100% | 0 | \$0.00 | | 0 |
| 31407EH55 | | BANK OF AMERICA NA | 6 | \$1,149,174.87 | 88.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,174.87 | 100% | 0 | \$0.00 | | 0 |
| 31407EH63 | | BANK OF AMERICA NA | 113 | \$26,063,402.48 | 90.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,760,932.04 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,824,334.52 | 100% | 0 | \$0.00 | | 0 |
| 31407EH71 | | BANK OF AMERICA NA | 34 | \$7,211,820.07 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,753,808.46 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,965,628.53 | 100% | 0 | \$0.00 | | 0 |
| 31407EH89 | | BANK OF AMERICA NA | 585 | \$132,539,274.83 | 93.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,788,441.74 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$142,327,716.57 | 100% | 0 | \$0.00 | | 0 |
| 31407EH97 | | BANK OF AMERICA NA | 12 | \$1,169,877.90 | 94.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,241,877.90 | 100% | 0 | \$0.00 | | 0 |
| 31407EHX4 | | Unavailable | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | | 0 |
| 31407EHY2 | Unavailable | | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | | 0 |
| 31407EHZ9 | Unavailable | | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | | 0 |
| 31407EJ87 | BANK OF AMERICA NA | | 73 | \$14,088,394.96 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,074,604.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,162,998.96 | 100% | 0 | \$0.00 | | 0 |
| 31407EJA2 | BANK OF AMERICA NA | | 72 | \$4,471,177.88 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,478,603.70 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,949,781.58 | 100% | 0 | \$0.00 | | 0 |
| 31407EJB0 | BANK OF AMERICA NA | | 43 | \$4,148,848.08 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,726,412.93 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,875,261.01 | 100% | 0 | \$0.00 | | 0 |
| 31407EJC8 | BANK OF AMERICA NA | | 33 | \$4,139,230.24 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,202,867.90 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,342,098.14 | 100% | 0 | \$0.00 | | 0 |
| 31407EJD6 | BANK OF AMERICA NA | | 12 | \$2,422,735.10 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$437,900.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,860,635.10 | 100% | 0 | \$0.00 | | 0 |
| 31407EJE4 | BANK OF AMERICA NA | | 20 | \$4,774,211.90 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,008,080.36 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,782,292.26 | 100% | 0 | \$0.00 | | 0 |
| 31407EJF1 | BANK OF AMERICA NA | | 7 | \$1,484,800.64 | 41.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,132,234.50 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,617,035.14 | 100% | 0 | \$0.00 | | 0 |
| 31407EJG9 | BANK OF AMERICA NA | | 26 | \$5,482,558.85 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,493,086.68 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,975,645.53 | 100% | 0 | \$0.00 | | 0 |
| 31407EJM6 | BANK OF AMERICA NA | | 10 | \$1,023,255.00 | 90.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$103,000.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,126,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EJN4 | BANK OF AMERICA NA | | 13 | \$1,812,151.65 | 82.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$385,500.49 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,197,652.14 | 100% | 0 | \$0.00 | | 0 |
| 31407EJP9 | | BANK OF AMERICA NA | 20 | \$3,159,901.28 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,105,100.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,265,001.28 | 100% | 0 | \$0.00 | | 0 |
| 31407EK93 | | BANK OF AMERICA NA | 3 | \$358,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,155,367.48 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,513,367.48 | 100% | 0 | \$0.00 | | 0 |
| 31407EKA0 | | BANK OF AMERICA NA | 257 | \$44,092,828.21 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,714,450.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$49,807,278.21 | 100% | 0 | \$0.00 | | 0 |
| 31407EKB8 | | BANK OF AMERICA NA | 118 | \$21,648,071.45 | 85.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,588,656.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,236,727.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EKC6 | | BANK OF AMERICA NA | 125 | \$24,004,827.97 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,042,520.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,047,347.97 | 100% | 0 | \$0.00 | | 0 |
| 31407EKJ1 | | BANK OF AMERICA NA | 64 | \$15,818,761.66 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,656,105.28 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,474,866.94 | 100% | 0 | \$0.00 | | 0 |
| 31407EKK8 | | BANK OF AMERICA NA | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | | 0 |
| 31407EKL6 | | BANK OF AMERICA NA | 11 | \$2,139,703.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,139,703.95 | 100% | 0 | \$0.00 | | 0 |
| 31407EKM4 | | BANK OF AMERICA NA | 17 | \$4,065,343.05 | 94.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,317,343.05 | 100% | 0 | \$0.00 | | 0 |
| 31407EKN2 | | BANK OF AMERICA NA | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | | 0 |
| 31407EKP7 | | BANK OF AMERICA NA | 214 | \$19,342,453.42 | 99.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$19,429,453.42 | 100% | 0 | \$0.00 | | 0 |
| 31407EKQ5 | | BANK OF AMERICA NA | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | | 0 |
| 31407EKR3 | | BANK OF AMERICA NA | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | | 0 |
| 31407EKS1 | | BANK OF AMERICA NA | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | | 0 |
| 31407EKT9 | | BANK OF AMERICA NA | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | | 0 |
| 31407EKU6 | | BANK OF AMERICA NA | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | | 0 |
| 31407EKV4 | | BANK OF AMERICA NA | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EKW2 | | BANK OF AMERICA NA | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | | 0 |
| 31407EKX0 | | BANK OF AMERICA NA | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31407EKY8 | | Unavailable | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | | 0 |
| 31407EL27 | | Unavailable | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EL35 | | Unavailable | 7 | \$1,217,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,217,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ELA9 | | BANK OF AMERICA NA | 4 | \$602,634.22 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,801,219.62 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,403,853.84 | 100% | 0 | \$0.00 | | 0 |
| 31407ELE1 | | BANK OF AMERICA NA | 1 | \$94,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,868,885.23 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,962,885.23 | 100% | 0 | \$0.00 | | 0 |
| 31407ELF8 | | BANK OF AMERICA NA | 3 | \$487,507.39 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,894,047.89 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,381,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31407ELJ0 | | BANK OF AMERICA NA | 1 | \$185,692.24 | 9.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,734,955.83 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,920,648.07 | 100% | 0 | \$0.00 | | 0 |
| 31407ELK7 | | BANK OF AMERICA NA | 5 | \$722,744.11 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,578,146.24 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,300,890.35 | 100% | 0 | \$0.00 | | 0 |
| 31407ELT8 | | BANK OF AMERICA NA | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ELU5 | | BANK OF AMERICA NA | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ELV3 | | BANK OF AMERICA NA | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | | 0 |
| 31407ELY7 | | BANK OF AMERICA NA | 58 | \$9,707,528.06 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,100.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,096,628.06 | 100% | 0 | \$0.00 | | 0 |
| 31407EMJ9 | | BANK OF AMERICA NA | 16 | \$3,593,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,593,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EMK6 | | BANK OF AMERICA NA | 53 | \$11,513,116.60 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$18,785,058.39 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$30,298,174.99 | 100% | 0 | \$0.00 | | 0 |
| 31407EML4 | | BANK OF AMERICA NA | 212 | \$39,146,745.64 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,021,708.74 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$50,168,454.38 | 100% | 0 | \$0.00 | | 0 |
| 31407EMM2 | | BANK OF AMERICA NA | 80 | \$15,213,324.19 | 75.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,936,607.33 | 24.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,149,931.52 | 100% | 0 | \$0.00 | | 0 |
| 31407EMN0 | | BANK OF AMERICA NA | 47 | \$9,640,760.86 | 64.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,311,177.00 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,951,937.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EMQ3 | | BANK OF AMERICA NA | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | | 0 |
| 31407EMR1 | | BANK OF AMERICA NA | 461 | \$87,604,329.00 | 87.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,844,143.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$100,448,472.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EMS9 | BANK OF AMERICA NA | 316 | \$58,362,545.90 | 77.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,255,659.59 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$75,618,205.49 | 100% | 0 | \$0.00 | | 0 |
| 31407EMT7 | BANK OF AMERICA NA | 116 | \$22,855,315.75 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,444,855.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,300,170.75 | 100% | 0 | \$0.00 | | 0 |
| 31407EMU4 | BANK OF AMERICA NA | 117 | \$24,268,375.10 | 80.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,972,415.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$30,240,790.10 | 100% | 0 | \$0.00 | | 0 |
| 31407EMW0 | BANK OF AMERICA NA | 3 | \$920,730.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,877,859.24 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,798,589.24 | 100% | 0 | \$0.00 | | 0 |
| 31407EP23 | WACHOVIA MORTGAGE CORPORATION | 51 | \$10,674,194.82 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,775,019.90 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,449,214.72 | 100% | 0 | \$0.00 | | 0 |
| 31407EP31 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | | 0 |
| 31407EP49 | WACHOVIA MORTGAGE CORPORATION | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | | 0 |
| 31407EPD9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,763,000.00 | 91.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,820.42 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,934,820.42 | 100% | 0 | \$0.00 | | 0 |
| 31407EPE7 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | | 0 |
| 31407EPF4 | WACHOVIA MORTGAGE CORPORATION | 74 | \$5,055,223.12 | 97.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$119,705.56 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,174,928.68 | 100% | 0 | \$0.00 | | 0 |
| 31407EPG2 | | WACHOVIA MORTGAGE CORPORATION | 1,040 | \$203,453,192.25 | 99.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,041 | \$203,599,192.25 | 100% | 0 | \$0.00 | | 0 |
| 31407EPH0 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | | 0 |
| 31407EPJ6 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | | 0 |
| 31407EPK3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | | 0 |
| 31407EPL1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | | 0 |
| 31407EPM9 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,970,938.41 | 97.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$227,127.89 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,198,066.30 | 100% | 0 | \$0.00 | | 0 |
| 31407EPN7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | | 0 |
| 31407EPP2 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | | 0 |
| 31407EPQ0 | | WACHOVIA MORTGAGE | 29 | \$6,081,395.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 29 | \$6,081,395.79 | 100% | 0 | \$0.00 | | 0 |
| 31407EPR8 | | Unavailable | 10 | \$2,256,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,256,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EPS6 | | Unavailable | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | | 0 |
| 31407EPT4 | | Unavailable | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | | 0 |
| 31407EPU1 | | Unavailable | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | | 0 |
| 31407EPV9 | | Unavailable | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | | 0 |
| 31407EPW7 | | Unavailable | 24 | \$3,191,108.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,191,108.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EPX5 | | Unavailable | 22 | \$4,927,302.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,927,302.09 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ22 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ30 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ48 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ55 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,136.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,297,136.07 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ63 | | WACHOVIA MORTGAGE | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ71 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ89 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | | 0 |
| 31407EQ97 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | | 0 |
| 31407EQW6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | | 0 |
| 31407EQX4 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | | 0 |
| 31407EQY2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | | 0 |
| 31407EQZ9 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31407ERA3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | | 0 |
| 31407ERB1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | | 0 |

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| 31407ERC9 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | | 0 |
| 31407ERD7 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | | 0 |
| 31407ES20 | Unavailable | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | | 0 |
| 31407ES38 | Unavailable | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | | 0 |
| 31407ES46 | Unavailable | 14 | \$3,001,884.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,001,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31407ESQ7 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | | 0 |
| 31407ESR5 | WACHOVIA MORTGAGE CORPORATION | 76 | \$15,433,733.52 | 98.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$279,629.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,713,363.28 | 100% | 0 | \$0.00 | | 0 |
| 31407ESS3 | WACHOVIA MORTGAGE CORPORATION | 62 | \$3,861,174.80 | 92.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$307,615.32 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,168,790.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EST1 | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | | 0 |
| 31407ESU8 | WACHOVIA MORTGAGE CORPORATION | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407ESV6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | | 0 |
| 31407ESW4 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,903,436.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,903,436.18 | 100% | 0 | \$0.00 | | 0 |
| 31407ESX2 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,366,469.15 | 97.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,057.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,625,526.52 | 100% | 0 | \$0.00 | | 0 |
| 31407ESY0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,037,436.47 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$194,278.35 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,231,714.82 | 100% | 0 | \$0.00 | | 0 |
| 31407ESZ7 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,088,484.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,088,484.76 | 100% | 0 | \$0.00 | | 0 |
| 31407ETZ6 | | CENTRAL PACIFIC BANK | 11 | \$2,507,900.00 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,952,775.00 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,460,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EU27 | | GMAC MORTGAGE CORPORATION | 70 | \$11,005,710.29 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,610,760.31 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,616,470.60 | 100% | 0 | \$0.00 | | 0 |
| 31407EU35 | | GMAC MORTGAGE CORPORATION | 28 | \$5,371,587.28 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,630,216.74 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,001,804.02 | 100% | 0 | \$0.00 | | 0 |
| 31407EU43 | | GMAC MORTGAGE CORPORATION | 54 | \$10,076,245.63 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,927,312.61 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,003,558.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EU50 | | GMAC MORTGAGE CORPORATION | 77 | \$14,627,350.38 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,396,845.73 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,024,196.11 | 100% | 0 | \$0.00 | | 0 |
| 31407EU68 | | GMAC MORTGAGE CORPORATION | 2 | \$506,372.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,173,248.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,679,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EU76 | | GMAC MORTGAGE CORPORATION | 34 | \$6,324,256.02 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,290,492.65 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,614,748.67 | 100% | 0 | \$0.00 | | 0 |
| 31407EU84 | | GMAC MORTGAGE CORPORATION | 60 | \$11,511,145.61 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,064,950.15 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,576,095.76 | 100% | 0 | \$0.00 | | 0 |
| 31407EU92 | | GMAC MORTGAGE CORPORATION | 65 | \$10,582,229.39 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,756,013.92 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,338,243.31 | 100% | 0 | \$0.00 | | 0 |
| 31407EUB7 | | GMAC MORTGAGE CORPORATION | 97 | \$19,272,442.57 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,961,333.35 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$39,233,775.92 | 100% | 0 | \$0.00 | | 0 |
| 31407EUC5 | | GMAC MORTGAGE CORPORATION | 80 | \$18,848,979.72 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,174,040.50 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$39,023,020.22 | 100% | 0 | \$0.00 | | 0 |
| 31407EUD3 | | GMAC MORTGAGE CORPORATION | 74 | \$7,252,283.27 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,374,123.79 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,626,407.06 | 100% | 0 | \$0.00 | | 0 |
| 31407EUE1 | | GMAC MORTGAGE CORPORATION | 90 | \$18,382,440.63 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,676,227.23 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$40,058,667.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EUF8 | | GMAC MORTGAGE | 95 | \$12,545,541.36 | 69.27% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$8,847,648.26 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,653,240.74 | 100% | 0 | \$0.00 | | 0 |
| 31407EUS0 | | GMAC MORTGAGE CORPORATION | 13 | \$2,478,652.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,478,652.01 | 100% | 0 | \$0.00 | | 0 |
| 31407EUT8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,130,345.78 | 72.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,456,754.85 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,587,100.63 | 100% | 0 | \$0.00 | | 0 |
| 31407EUY5 | | GMAC MORTGAGE CORPORATION | 70 | \$8,549,964.99 | 62.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,039,527.70 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,589,492.69 | 100% | 0 | \$0.00 | | 0 |
| 31407EUV3 | | GMAC MORTGAGE CORPORATION | 149 | \$15,827,204.23 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,473,767.40 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$20,300,971.63 | 100% | 0 | \$0.00 | | 0 |
| 31407EUX9 | | GMAC MORTGAGE CORPORATION | 45 | \$8,501,580.49 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,049,159.92 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,550,740.41 | 100% | 0 | \$0.00 | | 0 |
| 31407EUY7 | | GMAC MORTGAGE CORPORATION | 76 | \$14,807,674.40 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,890,671.83 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,698,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31407EUZ4 | | GMAC MORTGAGE CORPORATION | 65 | \$13,619,165.67 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$26,206,198.92 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,825,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31407EVB6 | | GMAC MORTGAGE CORPORATION | 17 | \$3,593,055.94 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,409,567.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,002,622.94 | 100% | 0 | \$0.00 | | 0 |
| 31407EVC4 | | GMAC MORTGAGE CORPORATION | 16 | \$3,694,413.89 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,312,498.02 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,006,911.91 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F3L2 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,648,358.73 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,641,149.38 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,289,508.11 | 100% | 0 | \$0.00 | | 0 |
| 31407F3M0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,095,108.20 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,551,220.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,646,328.20 | 100% | 0 | \$0.00 | | 0 |
| 31407F5K2 | | GMAC MORTGAGE CORPORATION | 31 | \$8,323,793.79 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,704,529.57 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,028,323.36 | 100% | 0 | \$0.00 | | 0 |
| 31407F5L0 | | GMAC MORTGAGE CORPORATION | 59 | \$11,934,736.82 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,391,325.27 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,326,062.09 | 100% | 0 | \$0.00 | | 0 |
| 31407F5M8 | | GMAC MORTGAGE CORPORATION | 27 | \$3,222,998.32 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,239,878.45 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,462,876.77 | 100% | 0 | \$0.00 | | 0 |
| 31407F5N6 | | GMAC MORTGAGE CORPORATION | 87 | \$17,978,269.61 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,883,477.70 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$37,861,747.31 | 100% | 0 | \$0.00 | | 0 |
| 31407F5P1 | | GMAC MORTGAGE CORPORATION | 74 | \$9,740,500.28 | 63.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,495,108.81 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,235,609.09 | 100% | 0 | \$0.00 | | 0 |
| 31407F5Q9 | | GMAC MORTGAGE CORPORATION | 8 | \$568,079.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,091,837.28 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,659,916.28 | 100% | 0 | \$0.00 | | 0 |
| 31407F5R7 | | GMAC MORTGAGE CORPORATION | 46 | \$8,567,492.64 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,841,309.55 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,408,802.19 | 100% | 0 | \$0.00 | | 0 |
| 31407F5S5 | | GMAC MORTGAGE | 90 | \$12,689,014.00 | 58.35% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$20,706,299.83 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$39,975,082.64 | 100% | 0 | \$0.00 | | 0 |
| 31407F6C9 | | GMAC MORTGAGE CORPORATION | 113 | \$13,702,179.29 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,203,355.96 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$16,905,535.25 | 100% | 0 | \$0.00 | | 0 |
| 31407F6D7 | | GMAC MORTGAGE CORPORATION | 55 | \$10,785,904.03 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,224,773.55 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,010,677.58 | 100% | 0 | \$0.00 | | 0 |
| 31407F6E5 | | GMAC MORTGAGE CORPORATION | 154 | \$31,101,360.46 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,693,077.55 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$36,794,438.01 | 100% | 0 | \$0.00 | | 0 |
| 31407F6F2 | | GMAC MORTGAGE CORPORATION | 114 | \$24,065,930.31 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,823,876.67 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,889,806.98 | 100% | 0 | \$0.00 | | 0 |
| 31407F6G0 | | GMAC MORTGAGE CORPORATION | 60 | \$7,868,067.07 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,294,412.73 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,162,479.80 | 100% | 0 | \$0.00 | | 0 |
| 31407F6H8 | | GMAC MORTGAGE CORPORATION | 87 | \$16,770,139.88 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$24,897,762.83 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,667,902.71 | 100% | 0 | \$0.00 | | 0 |
| 31407F6J4 | | GMAC MORTGAGE CORPORATION | 22 | \$4,199,674.29 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,596,949.00 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,796,623.29 | 100% | 0 | \$0.00 | | 0 |
| 31407F6K1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,730,660.38 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,301,003.99 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,031,664.37 | 100% | 0 | \$0.00 | | 0 |
| 31407F6L9 | | GMAC MORTGAGE CORPORATION | 6 | \$1,184,900.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,474,400.00 | 67.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,659,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F6M7 | | GMAC MORTGAGE CORPORATION | 1 | \$27,309.94 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$479,279.87 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$506,589.81 | 100% | 0 | \$0.00 | | 0 |
| 31407F6N5 | | GMAC MORTGAGE CORPORATION | 94 | \$19,236,318.65 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,621,217.04 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$39,857,535.69 | 100% | 0 | \$0.00 | | 0 |
| 31407F6P0 | | GMAC MORTGAGE CORPORATION | 146 | \$20,401,079.52 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,648,554.97 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,049,634.49 | 100% | 0 | \$0.00 | | 0 |
| 31407F6Q8 | | GMAC MORTGAGE CORPORATION | 145 | \$15,352,759.02 | 85.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,677,672.55 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$18,030,431.57 | 100% | 0 | \$0.00 | | 0 |
| 31407F6R6 | | GMAC MORTGAGE CORPORATION | 101 | \$22,546,014.59 | 57.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,944,668.12 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$39,490,682.71 | 100% | 0 | \$0.00 | | 0 |
| 31407F6S4 | | GMAC MORTGAGE CORPORATION | 132 | \$28,437,646.39 | 71.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,147,089.41 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,584,735.80 | 100% | 0 | \$0.00 | | 0 |
| 31407F6T2 | | GMAC MORTGAGE CORPORATION | 88 | \$17,915,453.90 | 71.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,084,035.87 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,999,489.77 | 100% | 0 | \$0.00 | | 0 |
| 31407F6U9 | | GMAC MORTGAGE CORPORATION | 116 | \$21,579,017.91 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,771,037.20 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,350,055.11 | 100% | 0 | \$0.00 | | 0 |
| 31407F6V7 | | GMAC MORTGAGE CORPORATION | 23 | \$4,426,974.14 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,573,394.87 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,369.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F6W5 | GMAC MORTGAGE CORPORATION | 123 | \$24,944,307.21 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,152,739.25 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$40,097,046.46 | 100% | 0 | \$0.00 | | 0 |
| 31407F6X3 | GMAC MORTGAGE CORPORATION | 109 | \$23,832,504.08 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,151,288.12 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$39,983,792.20 | 100% | 0 | \$0.00 | | 0 |
| 31407F7A2 | GMAC MORTGAGE CORPORATION | 57 | \$10,091,462.32 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,445,703.37 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,537,165.69 | 100% | 0 | \$0.00 | | 0 |
| 31407F7B0 | GMAC MORTGAGE CORPORATION | 17 | \$1,835,553.03 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,385,962.83 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,221,515.86 | 100% | 0 | \$0.00 | | 0 |
| 31407F7C8 | GMAC MORTGAGE CORPORATION | 39 | \$5,394,582.57 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,698,320.85 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,092,903.42 | 100% | 0 | \$0.00 | | 0 |
| 31407F7D6 | GMAC MORTGAGE CORPORATION | 54 | \$10,802,778.12 | 35.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,366,544.50 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,169,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31407F7E4 | GMAC MORTGAGE CORPORATION | 127 | \$23,856,116.64 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,123,738.67 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$39,979,855.31 | 100% | 0 | \$0.00 | | 0 |
| 31407F7F1 | GMAC MORTGAGE CORPORATION | 81 | \$10,619,210.77 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,329,474.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,948,684.77 | 100% | 0 | \$0.00 | | 0 |
| 31407F7H7 | GMAC MORTGAGE CORPORATION | 7 | \$1,824,000.00 | 90.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,016,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407F7J3 | | GMAC MORTGAGE CORPORATION | 4 | \$1,015,600.00 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,027,300.00 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,042,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F7K0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,438,575.00 | 71.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$576,707.67 | 28.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,015,282.67 | 100% | 0 | \$0.00 | | 0 |
| 31407F7L8 | | GMAC MORTGAGE CORPORATION | 56 | \$11,504,520.21 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,400,220.00 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,904,740.21 | 100% | 0 | \$0.00 | | 0 |
| 31407F7M6 | | UNION PLANTERS BANK NA | 78 | \$10,186,594.57 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,835.81 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,336,430.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FA26 | | Unavailable | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FA34 | | CITIMORTGAGE, INC. | 1 | \$149,484.21 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,427,831.43 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,577,315.64 | 100% | 0 | \$0.00 | | 0 |
| 31407FA42 | | Unavailable | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | | 0 |
| 31407FA59 | | CITIMORTGAGE, INC. | 19 | \$3,461,352.31 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$82,649,327.30 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$86,110,679.61 | 100% | 0 | \$0.00 | | 0 |
| 31407FA67 | | CITIMORTGAGE, INC. | 55 | \$10,874,818.36 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$79,977,861.84 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$90,852,680.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FA75 | | CITIMORTGAGE, INC. | 130 | \$23,472,437.89 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$55,799,778.73 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$79,272,216.62 | 100% | 0 | \$0.00 | | 0 |
| 31407FA83 | | CITIMORTGAGE, INC. | 29 | \$4,929,928.66 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,306,219.27 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,236,147.93 | 100% | 0 | \$0.00 | | 0 |

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| 31407FA91 | | Unavailable | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | | 0 |
| 31407FAX8 | | CITIMORTGAGE, INC. | 163 | \$8,991,395.26 | 57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$6,782,892.44 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$15,774,287.70 | 100% | 0 | \$0.00 | | 0 |
| 31407FAY6 | | CITIMORTGAGE, INC. | 159 | \$14,529,085.98 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$16,503,407.97 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$31,032,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FAZ3 | | CITIMORTGAGE, INC. | 4 | \$214,022.53 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,182,840.63 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,396,863.16 | 100% | 0 | \$0.00 | | 0 |
| 31407FBB5 | | CITIMORTGAGE, INC. | 17 | \$2,540,302.31 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,632,955.72 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,173,258.03 | 100% | 0 | \$0.00 | | 0 |
| 31407FBC3 | | CITIMORTGAGE, INC. | 11 | \$1,903,706.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,739,568.60 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,643,274.60 | 100% | 0 | \$0.00 | | 0 |
| 31407FBD1 | | CITIMORTGAGE, INC. | 1 | \$159,000.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$926,850.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,085,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FBE9 | | CITIMORTGAGE, INC. | 10 | \$1,704,983.22 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,246,117.78 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,951,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FBF6 | | CITIMORTGAGE, INC. | 25 | \$4,996,821.31 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,318,380.18 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,315,201.49 | 100% | 0 | \$0.00 | | 0 |
| 31407FBG4 | | CITIMORTGAGE, INC. | 29 | \$4,851,785.99 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,134,593.47 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,986,379.46 | 100% | 0 | \$0.00 | | 0 |
| 31407FBH2 | | CITIMORTGAGE, INC. | 14 | \$2,559,182.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,719,416.08 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,278,598.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FBJ8 | | CITIMORTGAGE, INC. | 2 | \$321,000.00 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,375,471.91 | 81.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,696,471.91 | 100% | 0 | \$0.00 | | 0 |
| 31407FF21 | CITIMORTGAGE, INC. | | 31 | \$6,800,593.05 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 479 | \$116,294,698.91 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$123,095,291.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FF39 | CITIMORTGAGE, INC. | | 38 | \$8,242,650.46 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 563 | \$129,288,946.16 | 94.01% | 1 | \$310,476.33 | NA | 1 |
| Total | | | 601 | \$137,531,596.62 | 100% | 1 | \$310,476.33 | | 1 |
| 31407FF47 | CITIMORTGAGE, INC. | | 71 | \$14,422,929.32 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 453 | \$103,663,807.55 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$118,086,736.87 | 100% | 0 | \$0.00 | | 0 |
| 31407FF54 | CITIMORTGAGE, INC. | | 153 | \$30,060,787.84 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 535 | \$105,038,971.94 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 688 | \$135,099,759.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FF62 | CITIMORTGAGE, INC. | | 71 | \$4,522,484.24 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$7,064,576.59 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,587,060.83 | 100% | 0 | \$0.00 | | 0 |
| 31407FF70 | CITIMORTGAGE, INC. | | 50 | \$11,276,516.61 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 371 | \$88,204,788.00 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$99,481,304.61 | 100% | 0 | \$0.00 | | 0 |
| 31407FF88 | CITIMORTGAGE, INC. | | 16 | \$3,415,719.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$26,604,389.35 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,020,108.35 | 100% | 0 | \$0.00 | | 0 |
| 31407FF96 | CITIMORTGAGE, INC. | | 2 | \$602,641.32 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,407,083.91 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,009,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31407FFH8 | CITIMORTGAGE, INC. | | 4 | \$451,606.94 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$909,057.76 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,360,664.70 | 100% | 0 | \$0.00 | | 0 |
| 31407FFJ4 | CITIMORTGAGE, INC. | | 2 | \$275,220.57 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,356,053.72 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,631,274.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FFK1 | CITIMORTGAGE, INC. | | 7 | \$993,604.26 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$307,660.15 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,301,264.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FFL9 | CITIMORTGAGE, INC. | 1 | \$73,926.33 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$404,431.59 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$478,357.92 | 100% | 0 | \$0.00 | | 0 |
| 31407FFM7 | CITIMORTGAGE, INC. | 8 | \$627,747.69 | 26.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,707,002.92 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,334,750.61 | 100% | 0 | \$0.00 | | 0 |
| 31407FFQ8 | CITIMORTGAGE, INC. | 71 | \$15,747,816.60 | 92.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,305,350.69 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,053,167.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FFR6 | CITIMORTGAGE, INC. | 275 | \$17,539,367.59 | 66.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,673,109.02 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$26,212,476.61 | 100% | 0 | \$0.00 | | 0 |
| 31407FFS4 | CITIMORTGAGE, INC. | 239 | \$23,291,347.84 | 48.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$24,421,661.53 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$47,713,009.37 | 100% | 0 | \$0.00 | | 0 |
| 31407FFT2 | CITIMORTGAGE, INC. | 18 | \$2,470,693.27 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,566,969.40 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,037,662.67 | 100% | 0 | \$0.00 | | 0 |
| 31407FFU9 | CITIMORTGAGE, INC. | 11 | \$2,670,967.61 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,819,206.90 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,490,174.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FFV7 | CITIMORTGAGE, INC. | 203 | \$26,197,214.52 | 45.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$31,648,145.59 | 54.71% | 1 | \$130,573.72 | NA | 1 |
| Total | | 445 | \$57,845,360.11 | 100% | 1 | \$130,573.72 | | 1 |
| 31407FFW5 | CITIMORTGAGE, INC. | 334 | \$73,913,666.74 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$129,329,511.26 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$203,243,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FFX3 | CITIMORTGAGE, INC. | 14 | \$2,694,604.15 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,792,843.69 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,487,447.84 | 100% | 0 | \$0.00 | | 0 |
| 31407FFY1 | CITIMORTGAGE, INC. | 17 | \$3,067,415.13 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$112,880,796.83 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$115,948,211.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FFZ8 | CITIMORTGAGE, INC. | 91 | \$19,457,625.75 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$75,325,217.58 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$94,782,843.33 | 100% | 0 | \$0.00 | | 0 |
| 31407FGA2 | CITIMORTGAGE, INC. | 89 | \$5,433,739.49 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$13,364,780.76 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$18,798,520.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FGB0 | CITIMORTGAGE, INC. | 13 | \$1,279,705.49 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,235,820.70 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,515,526.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FGC8 | CITIMORTGAGE, INC. | 4 | \$874,946.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,484,395.50 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,359,341.50 | 100% | 0 | \$0.00 | | 0 |
| 31407FGD6 | CITIMORTGAGE, INC. | 89 | \$20,303,599.96 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 990 | \$239,060,858.73 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,079 | \$259,364,458.69 | 100% | 0 | \$0.00 | | 0 |
| 31407FGE4 | CITIMORTGAGE, INC. | 63 | \$14,354,665.49 | 15.99% | 1 | \$162,909.94 | NA | 0 |
| | Unavailable | 339 | \$75,427,724.58 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$89,782,390.07 | 100% | 1 | \$162,909.94 | | 0 |
| 31407FGF1 | CITIMORTGAGE, INC. | 1 | \$169,377.32 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,682,578.14 | 97.84% | 1 | \$217,768.38 | NA | 0 |
| Total | | 36 | \$7,851,955.46 | 100% | 1 | \$217,768.38 | | 0 |
| 31407FGG9 | Unavailable | 10 | \$2,435,572.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,435,572.50 | 100% | 0 | \$0.00 | | 0 |
| 31407FGH7 | CITIMORTGAGE, INC. | 38 | \$8,104,948.46 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$85,652,679.40 | 91.36% | 1 | \$264,913.05 | NA | 0 |
| Total | | 406 | \$93,757,627.86 | 100% | 1 | \$264,913.05 | | 0 |
| 31407FGJ3 | CITIMORTGAGE, INC. | 16 | \$3,715,266.81 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,453,144.58 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,168,411.39 | 100% | 0 | \$0.00 | | 0 |
| 31407FGK0 | CITIMORTGAGE, INC. | 33 | \$6,971,885.95 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$86,022,522.90 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$92,994,408.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FGL8 | CITIMORTGAGE, INC. | 1 | \$172,008.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,392,306.29 | 95.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$3,564,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FGM6 | | CITIMORTGAGE, INC. | 104 | \$21,296,902.62 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$99,195,805.16 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$120,492,707.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FGN4 | | CITIMORTGAGE, INC. | 40 | \$8,882,281.70 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$17,217,009.96 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,099,291.66 | 100% | 0 | \$0.00 | | 0 |
| 31407FGP9 | | CITIMORTGAGE, INC. | 2 | \$469,300.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,107,469.38 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,576,769.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FGQ7 | | CITIMORTGAGE, INC. | 5 | \$1,009,934.65 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,348,541.75 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,358,476.40 | 100% | 0 | \$0.00 | | 0 |
| 31407FGR5 | | CITIMORTGAGE, INC. | 58 | \$12,525,686.63 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$63,146,065.15 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$75,671,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FGS3 | | CITIMORTGAGE, INC. | 25 | \$5,511,449.91 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,313,256.48 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,824,706.39 | 100% | 0 | \$0.00 | | 0 |
| 31407FQ78 | | CCO MORTGAGE CORPORATION | 123 | \$23,845,233.89 | 100% | 1 | \$196,781.56 | NA | 1 |
| Total | | | 123 | \$23,845,233.89 | 100% | 1 | \$196,781.56 | | 1 |
| 31407FQ94 | | CCO MORTGAGE CORPORATION | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FR36 | | OHIO SAVINGS BANK | 25 | \$5,230,115.78 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,389.14 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,443,504.92 | 100% | 0 | \$0.00 | | 0 |
| 31407FRA0 | | CCO MORTGAGE CORPORATION | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | | 0 |
| 31407FRB8 | | CCO MORTGAGE CORPORATION | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FRC6 | | CCO MORTGAGE CORPORATION | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31407FRD4 | | CCO MORTGAGE CORPORATION | 209 | \$46,258,533.83 | 99.65% | 1 | \$139,924.20 | NA | 1 |
| | | Unavailable | 1 | \$160,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$46,419,433.83 | 100% | 1 | \$139,924.20 | | 1 |
| 31407FRF9 | | CCO MORTGAGE CORPORATION | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FRG7 | | CCO MORTGAGE CORPORATION | 11 | \$1,093,902.19 | 84.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,929.85 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,297,832.04 | 100% | 0 | \$0.00 | | 0 |
| 31407FRH5 | | CCO MORTGAGE CORPORATION | 22 | \$2,789,550.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,789,550.46 | 100% | 0 | \$0.00 | | 0 |
| 31407FRJ1 | | CCO MORTGAGE CORPORATION | 24 | \$5,064,617.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,064,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FRP7 | | OHIO SAVINGS BANK | 1 | \$204,374.49 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,653,541.39 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,857,915.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FRQ5 | | OHIO SAVINGS BANK | 4 | \$924,110.25 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,577,560.02 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,501,670.27 | 100% | 0 | \$0.00 | | 0 |
| 31407FRR3 | | Unavailable | 6 | \$1,531,907.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,531,907.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FS43 | | Unavailable | 4 | \$295,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$295,867.97 | 100% | 0 | \$0.00 | | 0 |
| 31407FSL5 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$2,485,897.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,485,897.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FSM3 | | | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31407FSS0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,897,952.55 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,101,446.58 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,999,399.13 | 100% | 0 | \$0.00 | | 0 |
| 31407FST8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$848,997.01 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,150,707.69 | 83.02% | 1 | \$136,499.95 | NA | 0 |
| Total | | | 35 | \$4,999,704.70 | 100% | 1 | \$136,499.95 | | 0 |
| 31407FSU5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$714,885.80 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,285,081.08 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,999,966.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FSV3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$576,669.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,423,233.88 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,902.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FSW1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$709,495.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,617,816.70 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,327,311.70 | 100% | 0 | \$0.00 | | 0 |
| 31407FSX9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,671.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,731,236.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,999,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FSY7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,094,930.00 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,905,359.00 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,289.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407FSZ4 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$531,670.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,468,301.16 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,971.16 | 100% | 0 | \$0.00 | | 0 |
| 31407FTL4 | FREEDOM MORTGAGE CORP. | 5 | \$805,600.00 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,400.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTM2 | FREEDOM MORTGAGE CORP. | 7 | \$1,014,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,014,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTP5 | Unavailable | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTR1 | FREEDOM MORTGAGE CORP. | 3 | \$723,750.00 | 71.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$288,000.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,011,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTS9 | Unavailable | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTT7 | Unavailable | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTU4 | Unavailable | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTV2 | Unavailable | 3 | \$1,005,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,005,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FU24 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,390,978.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$556,500.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,947,478.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FU32 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,156,040.04 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,392,416.34 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,548,456.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FU40 | | 96 | \$18,109,201.50 | 66.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$8,959,645.05 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,068,846.55 | 100% | 0 | \$0.00 | | 0 |
| 31407FU57 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,548,557.78 | 70.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,367,958.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,916,515.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FU65 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,280,150.00 | 35.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,315,111.11 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,595,261.11 | 100% | 0 | \$0.00 | | 0 |
| 31407FU73 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$5,545,009.00 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,991,873.71 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,536,882.71 | 100% | 0 | \$0.00 | | 0 |
| 31407FU81 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$28,187,484.00 | 76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,900,762.00 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$37,088,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FU99 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$22,695,264.00 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,920,861.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,616,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FUA6 | | Unavailable | 2 | \$141,215.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,215.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FUB4 | | Unavailable | 3 | \$548,152.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$548,152.47 | 100% | 0 | \$0.00 | | 0 |
| 31407FUG3 | | Unavailable | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FUH1 | | OHIO SAVINGS BANK | 1 | \$319,174.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 809 | \$195,107,672.20 | 99.84% | 1 | \$207,105.94 | NA | 0 |
| Total | | | 810 | \$195,426,846.45 | 100% | 1 | \$207,105.94 | | 0 |
| 31407FUJ7 | | Unavailable | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FUK4 | | Unavailable | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | | 0 |
| 31407FUV0 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$74,524,179.54 | 99.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$549,853.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$75,074,033.02 | 100% | 0 | \$0.00 | | 0 |
| 31407FUW8 | | FIRST HORIZON HOME LOAN CORPORATION | 247 | \$57,914,235.00 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,184,650.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$60,098,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FUX6 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | | 0 |
| 31407FUY4 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$25,032,396.00 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,932,550.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$29,964,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FUZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$23,285,345.00 | 98.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,688,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FV23 | | Unavailable | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FV31 | | Unavailable | 34 | \$7,948,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,948,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FV49 | | Unavailable | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FVA5 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,964,740.00 | 76.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$592,760.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,557,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FVB3 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$24,750,979.42 | 82.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,299,780.91 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,050,760.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FVD9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,822,720.00 | 87.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,000.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,233,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FVE7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,216,133.00 | 86.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$359,650.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,575,783.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FVJ6 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | | 0 |
| 31407FW22 | USAA FEDERAL SAVINGS BANK | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FW30 | USAA FEDERAL SAVINGS BANK | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | | 0 |
| 31407FWQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | | 0 |
| 31407FWR7 | USAA FEDERAL SAVINGS BANK | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FWS5 | USAA FEDERAL SAVINGS BANK | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FWT3 | USAA FEDERAL SAVINGS BANK | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | | 0 |
| 31407FWU0 | USAA FEDERAL SAVINGS BANK | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | | 0 |
| 31407FWV8 | USAA FEDERAL SAVINGS BANK | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FWW6 | | USAA FEDERAL SAVINGS BANK | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | | 0 |
| 31407FWX4 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FWY2 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FWZ9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | | 0 |
| 31407FYK0 | | M&T MORTGAGE CORPORATION | 7 | \$1,918,878.95 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,513,162.91 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,432,041.86 | 100% | 0 | \$0.00 | | 0 |
| 31407FYL8 | | M&T MORTGAGE CORPORATION | 20 | \$1,289,624.81 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$440,166.52 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,729,791.33 | 100% | 0 | \$0.00 | | 0 |
| 31407FYM6 | | M&T MORTGAGE CORPORATION | 6 | \$1,206,393.08 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$795,550.37 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,001,943.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FYN4 | | M&T MORTGAGE CORPORATION | 6 | \$1,032,875.74 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,329,627.16 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,362,502.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FYP9 | | M&T MORTGAGE CORPORATION | 6 | \$824,812.16 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,252.72 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,382,064.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FYQ7 | | M&T MORTGAGE CORPORATION | 10 | \$757,963.59 | 59.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$507,737.33 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,265,700.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407FYR5 | | M&T MORTGAGE CORPORATION | 15 | \$1,352,296.58 | 65.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$701,127.64 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,053,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31407FYS3 | | M&T MORTGAGE CORPORATION | 13 | \$1,537,974.51 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,268.86 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,784,243.37 | 100% | 0 | \$0.00 | | 0 |
| 31407FYT1 | | M&T MORTGAGE CORPORATION | 9 | \$1,261,084.48 | 75.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$401,116.71 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,662,201.19 | 100% | 0 | \$0.00 | | 0 |
| 31407G2V9 | | PHH MORTGAGE CORPORATION | 24 | \$4,967,364.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,967,364.04 | 100% | 0 | \$0.00 | | 0 |
| 31407G2W7 | | PHH MORTGAGE CORPORATION | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31407G2X5 | | PHH MORTGAGE CORPORATION | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | | 0 |
| 31407G2Y3 | | PHH MORTGAGE CORPORATION | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | | 0 |
| 31407G2Z0 | | PHH MORTGAGE CORPORATION | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | | 0 |
| 31407G3A4 | | SUNTRUST MORTGAGE INC. | 2 | \$165,307.71 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,613,007.56 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,778,315.27 | 100% | 0 | \$0.00 | | 0 |
| 31407G3B2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,511,472.54 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,630,844.59 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,142,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31407G3C0 | | SUNTRUST MORTGAGE INC. | 30 | \$4,054,047.57 | 29.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 69 | \$9,484,470.21 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,538,517.78 | 100% | 0 | \$0.00 | | 0 |
| 31407G3D8 | | SUNTRUST MORTGAGE INC. | 33 | \$4,525,279.23 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,101,885.64 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,627,164.87 | 100% | 0 | \$0.00 | | 0 |
| 31407G3E6 | | SUNTRUST MORTGAGE INC. | 38 | \$9,344,649.16 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,507,098.01 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,851,747.17 | 100% | 0 | \$0.00 | | 0 |
| 31407G3F3 | | SUNTRUST MORTGAGE INC. | 21 | \$4,569,647.90 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,158,873.10 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,728,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31407G3G1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,210,638.92 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$612,109.46 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,822,748.38 | 100% | 0 | \$0.00 | | 0 |
| 31407G3H9 | | Unavailable | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | | 0 |
| 31407G3J5 | | SUNTRUST MORTGAGE INC. | 2 | \$506,169.27 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,905,846.76 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,412,016.03 | 100% | 0 | \$0.00 | | 0 |
| 31407G3K2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,599,342.88 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,699,641.04 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,298,983.92 | 100% | 0 | \$0.00 | | 0 |
| 31407G3L0 | | SUNTRUST MORTGAGE INC. | 45 | \$10,074,144.86 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,659,592.93 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,733,737.79 | 100% | 0 | \$0.00 | | 0 |
| 31407G3M8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,297,973.76 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,687,195.74 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,985,169.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407G3N6 | | SUNTRUST MORTGAGE INC. | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | | 0 |
| 31407G3P1 | | Unavailable | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | | 0 |
| 31407G3Q9 | | SUNTRUST MORTGAGE INC. | 31 | \$7,222,145.96 | 59.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,922,189.42 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,144,335.38 | 100% | 0 | \$0.00 | | 0 |
| 31407G3R7 | | SUNTRUST MORTGAGE INC. | 25 | \$1,553,985.35 | 46.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,796,090.04 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,350,075.39 | 100% | 0 | \$0.00 | | 0 |
| 31407G3S5 | | SUNTRUST MORTGAGE INC. | 1 | \$203,792.01 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,708,701.52 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,912,493.53 | 100% | 0 | \$0.00 | | 0 |
| 31407G3T3 | | Unavailable | 53 | \$14,830,744.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,830,744.63 | 100% | 0 | \$0.00 | | 0 |
| 31407G3U0 | | SUNTRUST MORTGAGE INC. | 64 | \$9,118,446.09 | 68.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,171,285.18 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,289,731.27 | 100% | 0 | \$0.00 | | 0 |
| 31407G3V8 | | SUNTRUST MORTGAGE INC. | 18 | \$2,229,080.65 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,140,509.19 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,369,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31407G3W6 | | SUNTRUST MORTGAGE INC. | 17 | \$4,112,669.68 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,986,261.87 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,098,931.55 | 100% | 0 | \$0.00 | | 0 |
| 31407G3X4 | | SUNTRUST MORTGAGE INC. | 31 | \$6,848,627.05 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,289,236.72 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,137,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31407G3Y2 | | | 44 | \$10,714,715.53 | 45.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 61 | \$12,594,951.42 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,309,666.95 | 100% | 0 | \$0.00 | | 0 |
| 31407G3Z9 | | SUNTRUST MORTGAGE INC. | 22 | \$5,271,273.57 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,593,403.78 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,864,677.35 | 100% | 0 | \$0.00 | | 0 |
| 31407G4A3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,497,699.41 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,148,983.73 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,646,683.14 | 100% | 0 | \$0.00 | | 0 |
| 31407G4B1 | | SUNTRUST MORTGAGE INC. | 51 | \$5,034,350.43 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,987,595.03 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,021,945.46 | 100% | 0 | \$0.00 | | 0 |
| 31407G4C9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,132,788.73 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,478,297.71 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,611,086.44 | 100% | 0 | \$0.00 | | 0 |
| 31407G4D7 | | SUNTRUST MORTGAGE INC. | 51 | \$3,369,106.45 | 73.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,206,008.35 | 26.36% | 1 | \$80,666.73 | NA | 1 |
| Total | | | 69 | \$4,575,114.80 | 100% | 1 | \$80,666.73 | | 1 |
| 31407G4E5 | | SUNTRUST MORTGAGE INC. | 8 | \$930,416.04 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,128,577.93 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,058,993.97 | 100% | 0 | \$0.00 | | 0 |
| 31407G4F2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,487,004.89 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,069,437.90 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,556,442.79 | 100% | 0 | \$0.00 | | 0 |
| 31407G4G0 | | SUNTRUST MORTGAGE INC. | 18 | \$3,542,824.37 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,007,658.86 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,550,483.23 | 100% | 0 | \$0.00 | | 0 |
| 31407G4H8 | | SUNTRUST | 30 | \$6,891,598.47 | 27.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 87 | \$18,556,452.72 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,448,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31407G4J4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,541,061.05 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,670,084.41 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$23,211,145.46 | 100% | 0 | \$0.00 | | 0 |
| 31407G4K1 | | SUNTRUST MORTGAGE INC. | 26 | \$4,600,864.57 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,388,311.96 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,989,176.53 | 100% | 0 | \$0.00 | | 0 |
| 31407G4L9 | | SUNTRUST MORTGAGE INC. | 31 | \$8,178,794.92 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,817,662.12 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,996,457.04 | 100% | 0 | \$0.00 | | 0 |
| 31407G4M7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,143,242.19 | 14.5% | 1 | \$248,889.16 | NA | 0 |
| | | Unavailable | 82 | \$18,529,936.88 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,673,179.07 | 100% | 1 | \$248,889.16 | | 0 |
| 31407G4Q8 | | SUNTRUST MORTGAGE INC. | 10 | \$3,069,069.43 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,865,531.35 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,934,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31407G4R6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,396,178.17 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,083,295.59 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,479,473.76 | 100% | 0 | \$0.00 | | 0 |
| 31407G4S4 | | SUNTRUST MORTGAGE INC. | 2 | \$328,979.23 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,499,728.42 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,828,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31407G5C8 | | KENTUCKY HOUSING CORPORATION | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | | 0 |
| 31407G5D6 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G5H7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,967,540.09 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$57,234,901.10 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$60,202,441.19 | 100% | 0 | \$0.00 | | 0 |
| 31407G5J3 | IRWIN MORTGAGE CORPORATION | 3 | \$826,550.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,114,668.48 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,941,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31407G5K0 | IRWIN MORTGAGE CORPORATION | 5 | \$958,336.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$30,136,919.74 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$31,095,255.74 | 100% | 0 | \$0.00 | | 0 |
| 31407G5L8 | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,304,954.49 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,428,454.49 | 100% | 0 | \$0.00 | | 0 |
| 31407G5M6 | IRWIN MORTGAGE CORPORATION | 4 | \$874,660.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,572,630.22 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,447,290.22 | 100% | 0 | \$0.00 | | 0 |
| 31407G5N4 | IRWIN MORTGAGE CORPORATION | 3 | \$377,450.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,198,465.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,575,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31407G5P9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,042,750.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,768,681.49 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,811,431.49 | 100% | 0 | \$0.00 | | 0 |
| 31407G5Q7 | IRWIN MORTGAGE CORPORATION | 3 | \$395,350.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,261,645.20 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,656,995.20 | 100% | 0 | \$0.00 | | 0 |
| 31407G5R5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,672,192.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,546,498.00 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,218,690.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G5S3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,351,553.59 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,714,955.04 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,066,508.63 | 100% | 0 | \$0.00 | | 0 |
| 31407G5T1 | IRWIN MORTGAGE CORPORATION | 6 | \$1,186,050.00 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,700,049.44 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,886,099.44 | 100% | 0 | \$0.00 | | 0 |
| 31407G5U8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,952,049.69 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,510,643.13 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,462,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31407GAA6 | UNION PLANTERS BANK NA | 94 | \$20,611,725.05 | 91.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,830,351.45 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,442,076.50 | 100% | 0 | \$0.00 | | 0 |
| 31407GAB4 | UNION PLANTERS BANK NA | 41 | \$9,539,992.66 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,602,127.18 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,142,119.84 | 100% | 0 | \$0.00 | | 0 |
| 31407GAC2 | UNION PLANTERS BANK NA | 75 | \$9,843,463.31 | 92.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,161.77 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,638,625.08 | 100% | 0 | \$0.00 | | 0 |
| 31407GAD0 | UNION PLANTERS BANK NA | 55 | \$11,844,470.41 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,658,645.03 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,503,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31407GAE8 | UNION PLANTERS BANK NA | 69 | \$4,444,260.00 | 96.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$157,480.49 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,601,740.49 | 100% | 0 | \$0.00 | | 0 |
| 31407GAF5 | UNION PLANTERS BANK NA | 55 | \$5,347,190.55 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$862,424.91 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,209,615.46 | 100% | 0 | \$0.00 | | 0 |
| 31407GAG3 | UNION PLANTERS | 23 | \$2,987,462.41 | 71.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 9 | \$1,213,919.13 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,201,381.54 | 100% | 0 | \$0.00 | | 0 |
| 31407GAH1 | | UNION PLANTERS BANK NA | 66 | \$3,897,512.22 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$607,641.86 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,505,154.08 | 100% | 0 | \$0.00 | | 0 |
| 31407GAJ7 | | UNION PLANTERS BANK NA | 92 | \$19,643,405.45 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,039,706.79 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,683,112.24 | 100% | 0 | \$0.00 | | 0 |
| 31407GAK4 | | UNION PLANTERS BANK NA | 7 | \$696,206.26 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$515,435.12 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,211,641.38 | 100% | 0 | \$0.00 | | 0 |
| 31407GAL2 | | UNION PLANTERS BANK NA | 8 | \$1,714,152.98 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,300,522.01 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,014,674.99 | 100% | 0 | \$0.00 | | 0 |
| 31407GAM0 | | UNION PLANTERS BANK NA | 5 | \$657,339.72 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,180,182.50 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,522.22 | 100% | 0 | \$0.00 | | 0 |
| 31407GAS7 | | UNION PLANTERS BANK NA | 42 | \$5,496,088.90 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,717,469.49 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,213,558.39 | 100% | 0 | \$0.00 | | 0 |
| 31407GAT5 | | UNION PLANTERS BANK NA | 43 | \$2,809,526.07 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$428,790.45 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,238,316.52 | 100% | 0 | \$0.00 | | 0 |
| 31407GAU2 | | UNION PLANTERS BANK NA | 48 | \$4,735,305.52 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,910.40 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,825,215.92 | 100% | 0 | \$0.00 | | 0 |
| 31407GB64 | | SUNTRUST MORTGAGE INC. | 107 | \$20,171,595.30 | 25.06% | 1 | \$270,941.40 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 287 | \$60,329,378.85 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$80,500,974.15 | 100% | 1 | \$270,941.40 | | 0 |
| 31407GB80 | | SUNTRUST MORTGAGE INC. | 23 | \$3,387,381.22 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,553,702.19 | 71.63% | 1 | \$194,291.45 | NA | 0 |
| Total | | | 73 | \$11,941,083.41 | 100% | 1 | \$194,291.45 | | 0 |
| 31407GC48 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$7,031,061.06 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,335,585.06 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,366,646.12 | 100% | 0 | \$0.00 | | 0 |
| 31407GC55 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$8,057,163.86 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,736,831.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,793,994.86 | 100% | 0 | \$0.00 | | 0 |
| 31407GDT2 | | OHIO SAVINGS BANK | 5 | \$293,247.10 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,869,768.16 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,163,015.26 | 100% | 0 | \$0.00 | | 0 |
| 31407GDU9 | | OHIO SAVINGS BANK | 1 | \$79,703.81 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,310,787.65 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,390,491.46 | 100% | 0 | \$0.00 | | 0 |
| 31407GDV7 | | OHIO SAVINGS BANK | 1 | \$52,606.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,095,952.47 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,148,559.02 | 100% | 0 | \$0.00 | | 0 |
| 31407GE87 | | OHIO SAVINGS BANK | 1 | \$109,893.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,623,855.16 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,733,748.24 | 100% | 0 | \$0.00 | | 0 |
| 31407GE95 | | OHIO SAVINGS BANK | 1 | \$306,458.94 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,218,420.69 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,524,879.63 | 100% | 0 | \$0.00 | | 0 |
| 31407GEK0 | | OHIO SAVINGS BANK | 15 | \$2,390,330.29 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,832.75 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,665,163.04 | 100% | 0 | \$0.00 | | 0 |
| 31407GEL8 | | OHIO SAVINGS BANK | 9 | \$1,242,684.03 | 91.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,742.44 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,361,426.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GFA1 | | OHIO SAVINGS BANK | 1 | \$69,984.74 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,979,264.78 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,049,249.52 | 100% | 0 | \$0.00 | | 0 |
| 31407GFW3 | | Unavailable | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | | 0 |
| 31407GFX1 | | OHIO SAVINGS BANK | 1 | \$111,901.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,053,073.32 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,164,974.50 | 100% | 0 | \$0.00 | | 0 |
| 31407GFY9 | | Unavailable | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | | 0 |
| 31407GGL6 | | OHIO SAVINGS BANK | 2 | \$281,035.80 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$900,022.86 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,181,058.66 | 100% | 0 | \$0.00 | | 0 |
| 31407GGM4 | | OHIO SAVINGS BANK | 2 | \$135,606.08 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,014,188.63 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,149,794.71 | 100% | 0 | \$0.00 | | 0 |
| 31407GJ74 | | OHIO SAVINGS BANK | 11 | \$1,889,239.33 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$34,683,521.19 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,572,760.52 | 100% | 0 | \$0.00 | | 0 |
| 31407GJ82 | | OHIO SAVINGS BANK | 3 | \$364,538.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$63,265,090.66 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$63,629,629.54 | 100% | 0 | \$0.00 | | 0 |
| 31407GJ90 | | Unavailable | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | | 0 |
| 31407GJR0 | | Unavailable | 5 | \$1,380,786.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,380,786.56 | 100% | 0 | \$0.00 | | 0 |
| 31407GJT6 | | OHIO SAVINGS BANK | 1 | \$74,454.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,806,755.22 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,881,210.18 | 100% | 0 | \$0.00 | | 0 |
| 31407GJU3 | | Unavailable | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | | 0 |
| 31407GKX5 | | Unavailable | 5 | \$1,070,328.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,328.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GKY3 | Unavailable | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | | 0 |
| 31407GKZ0 | Unavailable | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | | 0 |
| 31407GM88 | Unavailable | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | | 0 |
| 31407GQA9 | Unavailable | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | | 0 |
| 31407GQB7 | Unavailable | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | | 0 |
| 31407GQC5 | Unavailable | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | | 0 |
| 31407GQW1 | Unavailable | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | | 0 |
| 31407GQX9 | Unavailable | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | | 0 |
| 31407GQY7 | Unavailable | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | | 0 |
| 31407GQZ4 | Unavailable | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | | 0 |
| 31407GVY1 | Unavailable | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | | 0 |
| 31407GVZ8 | Unavailable | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | | 0 |
| 31407GW20 | Unavailable | 23 | \$4,385,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,385,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31407GW38 | Unavailable | 5 | \$1,147,197.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,147,197.39 | 100% | 0 | \$0.00 | | 0 |
| 31407GWM6 | Unavailable | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GWN4 | Unavailable | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | | 0 |
| 31407GWP9 | Unavailable | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | | 0 |
| 31407GWY0 | Unavailable | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31407GWZ7 | Unavailable | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | | 0 |
| 31407GYU6 | UNION PLANTERS BANK NA | 100 | \$13,048,152.80 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$675,959.64 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,724,112.44 | 100% | 0 | \$0.00 | | 0 |
| 31407GYV4 | UNION PLANTERS BANK NA | 25 | \$2,990,532.57 | 68.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,345,313.46 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,335,846.03 | 100% | 0 | \$0.00 | | 0 |
| 31407GYW2 | UNION PLANTERS BANK NA | 52 | \$7,225,185.01 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,186.84 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,070,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31407GYX0 | UNION PLANTERS BANK NA | 68 | \$11,329,804.78 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,097.76 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,826,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31407GYY8 | UNION PLANTERS BANK NA | 51 | \$2,763,968.38 | 96.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$114,260.08 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,878,228.46 | 100% | 0 | \$0.00 | | 0 |
| 31407HA89 | PHH MORTGAGE CORPORATION | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | | 0 |
| 31407HA97 | PHH MORTGAGE CORPORATION | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HBA3 | | PHH MORTGAGE CORPORATION | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HBB1 | | PHH MORTGAGE CORPORATION | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | | 0 |
| 31407HBC9 | | PHH MORTGAGE CORPORATION | 15 | \$4,008,349.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,008,349.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HBD7 | | PHH MORTGAGE CORPORATION | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31407HBE5 | | PHH MORTGAGE CORPORATION | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31407HBG0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | | 0 |
| 31407HBH8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | | 0 |
| 31407HBJ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | | 0 |
| 31407HBK1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | | 0 |
| 31407HBL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$252,000.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$997,443.32 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,249,443.32 | 100% | 0 | \$0.00 | | 0 |
| 31407HBM7 | | | 3 | \$246,455.20 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 3 | \$246,455.20 | 100% | 0 | \$0.00 | | 0 |
| 31407HBN5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$344,744.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$344,744.84 | 100% | 0 | \$0.00 | | 0 |
| 31407HC95 | | CHASE HOME FINANCE, LLC | 4 | \$663,124.89 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,884,999.46 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,548,124.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HD37 | | CHASE HOME FINANCE, LLC | 172 | \$41,680,041.77 | 55.16% | 1 | \$283,000.00 | NA | 0 |
| | | Unavailable | 134 | \$33,884,850.34 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$75,564,892.11 | 100% | 1 | \$283,000.00 | | 0 |
| 31407HD45 | | CHASE HOME FINANCE, LLC | 57 | \$13,458,330.62 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,337,228.73 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,795,559.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HD60 | | CHASE HOME FINANCE, LLC | 158 | \$19,902,507.19 | 71.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,836,266.76 | 28.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$27,738,773.95 | 100% | 0 | \$0.00 | | 0 |
| 31407HD78 | | CHASE HOME FINANCE, LLC | 44 | \$5,549,874.71 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,238,790.16 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,788,664.87 | 100% | 0 | \$0.00 | | 0 |
| 31407HD86 | | CHASE HOME FINANCE, LLC | 207 | \$19,183,819.30 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,150,607.86 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$26,334,427.16 | 100% | 0 | \$0.00 | | 0 |
| 31407HD94 | | CHASE HOME FINANCE, LLC | 108 | \$9,762,115.85 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,443,902.24 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,206,018.09 | 100% | 0 | \$0.00 | | 0 |
| 31407HDA1 | | CHASE HOME FINANCE, LLC | 75 | \$13,750,617.75 | 49.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 75 | \$14,244,038.13 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$27,994,655.88 | 100% | 0 | \$0.00 | | 0 |
| 31407HDB9 | | CHASE HOME FINANCE, LLC | 368 | \$67,586,765.75 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$62,931,624.52 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$130,518,390.27 | 100% | 0 | \$0.00 | | 0 |
| 31407HDC7 | | CHASE HOME FINANCE, LLC | 160 | \$27,287,329.71 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$48,235,121.38 | 63.87% | 2 | \$347,099.30 | NA | 0 |
| Total | | | 442 | \$75,522,451.09 | 100% | 2 | \$347,099.30 | | 0 |
| 31407HDD5 | | CHASE HOME FINANCE, LLC | 3 | \$746,138.83 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,249,595.02 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,995,733.85 | 100% | 0 | \$0.00 | | 0 |
| 31407HDE3 | | Unavailable | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | | 0 |
| 31407HDH6 | | CHASE HOME FINANCE, LLC | 3 | \$459,000.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,462,626.29 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,921,626.29 | 100% | 0 | \$0.00 | | 0 |
| 31407HDJ2 | | CHASE HOME FINANCE, LLC | 7 | \$843,706.26 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,397.39 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,084,103.65 | 100% | 0 | \$0.00 | | 0 |
| 31407HDK9 | | CHASE HOME FINANCE, LLC | 6 | \$377,840.00 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,552,916.75 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,930,756.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HDL7 | | CHASE HOME FINANCE, LLC | 6 | \$397,177.39 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,992,139.07 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,389,316.46 | 100% | 0 | \$0.00 | | 0 |
| 31407HDM5 | | CHASE HOME FINANCE, LLC | 20 | \$1,329,646.41 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,945,227.99 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,274,874.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HDN3 | CHASE HOME FINANCE, LLC | 22 | \$1,536,616.12 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$807,035.23 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,343,651.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HDP8 | CHASE HOME FINANCE, LLC | 24 | \$1,513,996.43 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,931.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,584,927.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HDQ6 | CHASE HOME FINANCE, LLC | 11 | \$757,974.10 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$371,937.04 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,129,911.14 | 100% | 0 | \$0.00 | | 0 |
| 31407HDR4 | CHASE HOME FINANCE, LLC | 12 | \$895,736.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$280,066.66 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,175,802.66 | 100% | 0 | \$0.00 | | 0 |
| 31407HDS2 | CHASE HOME FINANCE, LLC | 7 | \$433,245.60 | 28.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,063,143.74 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,496,389.34 | 100% | 0 | \$0.00 | | 0 |
| 31407HDT0 | CHASE HOME FINANCE, LLC | 14 | \$1,339,009.50 | 80.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$315,395.90 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,654,405.40 | 100% | 0 | \$0.00 | | 0 |
| 31407HDU7 | CHASE HOME FINANCE, LLC | 17 | \$1,643,514.77 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,247,066.64 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,890,581.41 | 100% | 0 | \$0.00 | | 0 |
| 31407HDV5 | CHASE HOME FINANCE, LLC | 13 | \$1,276,670.63 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$393,750.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,670,420.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HDZ6 | CHASE HOME FINANCE, LLC | 2 | \$32,793.10 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,149,703.76 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,182,496.86 | 100% | 0 | \$0.00 | | 0 |
| 31407HEA0 | CHASE HOME | 177 | \$9,707,102.78 | 69.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 73 | \$4,162,492.83 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$13,869,595.61 | 100% | 0 | \$0.00 | | 0 |
| 31407HEB8 | | CHASE HOME FINANCE, LLC | 151 | \$8,318,732.78 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,020,637.01 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$11,339,369.79 | 100% | 0 | \$0.00 | | 0 |
| 31407HEC6 | | CHASE HOME FINANCE, LLC | 144 | \$24,413,551.21 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,728,659.30 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$37,142,210.51 | 100% | 0 | \$0.00 | | 0 |
| 31407HED4 | | CHASE HOME FINANCE, LLC | 43 | \$6,305,399.43 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,242,434.96 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,547,834.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HEF9 | | CHASE HOME FINANCE, LLC | 224 | \$39,078,155.70 | 67.21% | 1 | \$61,414.42 | NA | 1 |
| | | Unavailable | 89 | \$19,061,059.10 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$58,139,214.80 | 100% | 1 | \$61,414.42 | | 1 |
| 31407HGD2 | | NAVY FEDERAL CREDIT UNION | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HGE0 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HGF7 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,254,505.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,254,505.50 | 100% | 0 | \$0.00 | | 0 |
| 31407HGG5 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL26 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,476,450.00 | 72.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,321,300.00 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,797,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL34 | | HSBC MORTGAGE | 1 | \$226,400.00 | 20.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 3 | \$902,100.00 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,128,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL42 | | Unavailable | 5 | \$1,371,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,371,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL67 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$263,915.52 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,020,481.48 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,284,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL75 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,070,400.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,930,097.07 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,497.07 | 100% | 0 | \$0.00 | | 0 |
| 31407JLF7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | | 0 |
| 31407JLG5 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,115,974.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,115,974.40 | 100% | 0 | \$0.00 | | 0 |
| 31407JLH3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,323,331.04 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,676,500.00 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,831.04 | 100% | 0 | \$0.00 | | 0 |
| 31407JLJ9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,429,724.15 | 74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,908,000.00 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,337,724.15 | 100% | 0 | \$0.00 | | 0 |
| 31407JLK6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$438,606.16 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$896,566.57 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,335,172.73 | 100% | 0 | \$0.00 | | 0 |
| 31407JLL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$458,978.05 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,434,581.95 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,893,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLM2 | | | 14 | \$3,439,400.00 | 57.33% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 14 | \$2,559,825.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLN0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$264,683.65 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,735,300.66 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,984.31 | 100% | 0 | \$0.00 | | 0 |
| 31407JLP5 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$12,457,274.67 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,055,905.00 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,513,179.67 | 100% | 0 | \$0.00 | | 0 |
| 31407JLQ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,492,698.58 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,997,708.70 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,490,407.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JLR1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$670,011.53 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,330,069.24 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,080.77 | 100% | 0 | \$0.00 | | 0 |
| 31407JLS9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,483.52 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,920,518.19 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,208,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31407JLT7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,352,050.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$648,000.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLU4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,401,756.12 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,598,000.00 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,999,756.12 | 100% | 0 | \$0.00 | | 0 |
| 31407JLV2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,177,900.00 | 54.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,822,400.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLW0 | | HSBC MORTGAGE | 4 | \$1,314,288.00 | 54.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 5 | \$1,113,500.00 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,427,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLX8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,287,600.00 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,370,500.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,658,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLY6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,676,111.76 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$896,795.51 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,572,907.27 | 100% | 0 | \$0.00 | | 0 |
| 31407JM33 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | | 0 |
| 31407JM41 | | CHEVY CHASE BANK FSB | 18 | \$5,107,469.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,107,469.29 | 100% | 0 | \$0.00 | | 0 |
| 31407JM58 | | CHEVY CHASE BANK FSB | 42 | \$9,680,995.30 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,108,720.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,789,715.30 | 100% | 0 | \$0.00 | | 0 |
| 31407JM66 | | CHEVY CHASE BANK FSB | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | | 0 |
| 31407JM74 | | FIRST PLACE BANK | 7 | \$1,005,620.00 | 42.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,358,182.86 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,363,802.86 | 100% | 0 | \$0.00 | | 0 |
| 31407JM82 | | FIRST PLACE BANK | 24 | \$3,857,592.32 | 62.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,356,072.58 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,213,664.90 | 100% | 0 | \$0.00 | | 0 |
| 31407JM90 | | COLONIAL SAVINGS FA | 47 | \$8,749,101.63 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,245,955.83 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,995,057.46 | 100% | 0 | \$0.00 | | 0 |
| 31407JNA6 | | | 58 | \$8,975,384.87 | 27.47% | 0 | \$0.00 | NA | 0 |

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| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 140 | \$23,692,290.62 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,667,675.49 | 100% | 0 | \$0.00 | | 0 |
| 31407JNB4 | | COLONIAL SAVINGS FA | 55 | \$7,593,295.10 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,192,361.85 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,785,656.95 | 100% | 0 | \$0.00 | | 0 |
| 31407JNC2 | | COLONIAL SAVINGS FA | 13 | \$1,096,351.66 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,972.16 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,667,323.82 | 100% | 0 | \$0.00 | | 0 |
| 31407JND0 | | COLONIAL SAVINGS FA | 10 | \$1,383,383.79 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,547,111.38 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,930,495.17 | 100% | 0 | \$0.00 | | 0 |
| 31407JNE8 | | COLONIAL SAVINGS FA | 18 | \$2,290,897.64 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,884,001.29 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,174,898.93 | 100% | 0 | \$0.00 | | 0 |
| 31407JNM0 | | OHIO SAVINGS BANK | 1 | \$231,951.96 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,879,531.73 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$23,111,483.69 | 100% | 0 | \$0.00 | | 0 |
| 31407JNN8 | | OHIO SAVINGS BANK | 1 | \$105,881.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$60,158,279.74 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$60,264,160.96 | 100% | 0 | \$0.00 | | 0 |
| 31407JNP3 | | Unavailable | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | | 0 |
| 31407JNQ1 | | Unavailable | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JNR9 | | OHIO SAVINGS BANK | 4 | \$778,496.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 605 | \$133,926,546.10 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$134,705,042.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JNS7 | | Unavailable | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JP22 | | GUARANTY BANK F.S.B. | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | | 0 |
| 31407JP30 | | GUARANTY BANK F.S.B. | 8 | \$1,141,625.88 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,720.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,268,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31407JP48 | | GUARANTY BANK F.S.B. | 15 | \$1,914,319.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,914,319.65 | 100% | 0 | \$0.00 | | 0 |
| 31407JP55 | | GUARANTY BANK F.S.B. | 10 | \$1,385,477.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,385,477.58 | 100% | 0 | \$0.00 | | 0 |
| 31407JP63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | | 0 |
| 31407JP89 | | Unavailable | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JP97 | | Unavailable | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | | 0 |
| 31407JPJ5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | | 0 |
| 31407JPK2 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JPL0 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,224,568.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,224,568.88 | 100% | 0 | \$0.00 | | 0 |
| 31407JPM8 | | Unavailable | 10 | \$1,794,808.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,794,808.57 | 100% | 0 | \$0.00 | | 0 |
| 31407JPN6 | | Unavailable | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | | 0 |
| 31407JPP1 | | Unavailable | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JPQ9 | | Unavailable | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | | 0 |
| 31407JPR7 | | Unavailable | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JPS5 | | Unavailable | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | | 0 |
| 31407JPT3 | | Unavailable | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | | 0 |
| 31407JPU0 | | Unavailable | 10 | \$1,768,570.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,768,570.23 | 100% | 0 | \$0.00 | | 0 |
| 31407JPV8 | | Unavailable | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | | 0 |
| 31407JPW6 | | Unavailable | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JPX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | | 0 |
| 31407JPY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,120,234.18 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,828.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,209,062.18 | 100% | 0 | \$0.00 | | 0 |
| 31407JPZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,952,047.83 | 97.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,243.23 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,030,291.06 | 100% | 0 | \$0.00 | | 0 |
| 31407JQA3 | | Unavailable | 11 | \$2,228,036.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,228,036.58 | 100% | 0 | \$0.00 | | 0 |

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| 31407JQB1 | | Unavailable | 19 | \$4,740,614.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,740,614.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JQC9 | | Unavailable | 10 | \$1,255,918.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,918.84 | 100% | 0 | \$0.00 | | 0 |
| 31407JQD7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,958,553.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,958,553.89 | 100% | 0 | \$0.00 | | 0 |
| 31407JQE5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | | 0 |
| 31407JR20 | | WELLS FARGO BANK, N.A. | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JR38 | | WELLS FARGO BANK, N.A. | 61 | \$5,702,052.51 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$498,572.86 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,200,625.37 | 100% | 0 | \$0.00 | | 0 |
| 31407JR46 | | WELLS FARGO BANK, N.A. | 86 | \$6,825,552.91 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$428,247.18 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,253,800.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JR53 | | WELLS FARGO BANK, N.A. | 73 | \$9,270,954.71 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,547.97 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,799,502.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JR61 | | WELLS FARGO BANK, N.A. | 59 | \$7,914,801.30 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,034,801.30 | 100% | 0 | \$0.00 | | 0 |
| 31407JR79 | | WELLS FARGO BANK, N.A. | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JR87 | | WELLS FARGO BANK, N.A. | 8 | \$1,364,936.53 | 71.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$533,351.26 | 28.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,898,287.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JR95 | WELLS FARGO BANK, N.A. | | 110 | \$25,792,249.80 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,231,281.89 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,023,531.69 | 100% | 0 | \$0.00 | | 0 |
| 31407JRQ7 | WELLS FARGO BANK, N.A. | | 26 | \$3,457,016.73 | 86.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$519,082.91 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,976,099.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JRR5 | WELLS FARGO BANK, N.A. | | 1,043 | \$137,421,386.26 | 88.38% | 1 | \$95,512.07 | NA | 0 |
| | Unavailable | | 136 | \$18,069,226.99 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,179 | \$155,490,613.25 | 100% | 1 | \$95,512.07 | | 0 |
| 31407JRS3 | WELLS FARGO BANK, N.A. | | 36 | \$7,776,210.23 | 95.26% | 1 | \$216,673.85 | NA | 0 |
| | Unavailable | | 2 | \$386,882.57 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,163,092.80 | 100% | 1 | \$216,673.85 | | 0 |
| 31407JRT1 | WELLS FARGO BANK, N.A. | | 2,802 | \$664,212,015.54 | 84.08% | 2 | \$464,379.77 | NA | 0 |
| | Unavailable | | 534 | \$125,799,723.91 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,336 | \$790,011,739.45 | 100% | 2 | \$464,379.77 | | 0 |
| 31407JRU8 | WELLS FARGO BANK, N.A. | | 360 | \$77,352,741.34 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$17,352,140.48 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$94,704,881.82 | 100% | 0 | \$0.00 | | 0 |
| 31407JS29 | COUNTRYWIDE HOME LOANS, INC. | | 72 | \$4,981,418.37 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$7,173,468.70 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$12,154,887.07 | 100% | 0 | \$0.00 | | 0 |
| 31407JS37 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$3,947,208.00 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,978,634.50 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,925,842.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JS45 | COUNTRYWIDE HOME LOANS, INC. | | 55 | \$3,373,648.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$8,507,195.49 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$11,880,843.49 | 100% | 0 | \$0.00 | | 0 |

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| 31407JS52 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,056,300.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,326,825.86 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,383,125.86 | 100% | 0 | \$0.00 | | 0 |
| 31407JS60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,623.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,857,042.59 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,846,665.59 | 100% | 0 | \$0.00 | | 0 |
| 31407JS78 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,116,864.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,098,166.22 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,215,030.22 | 100% | 0 | \$0.00 | | 0 |
| 31407JS86 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,399,312.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,518,234.01 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,917,546.01 | 100% | 0 | \$0.00 | | 0 |
| 31407JS94 | COUNTRYWIDE HOME LOANS, INC. | 274 | \$54,930,335.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 964 | \$211,833,844.70 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,238 | \$266,764,179.70 | 100% | 0 | \$0.00 | | 0 |
| 31407JSA1 | WELLS FARGO BANK, N.A. | 125 | \$30,098,122.26 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,021,354.07 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$33,119,476.33 | 100% | 0 | \$0.00 | | 0 |
| 31407JSB9 | WELLS FARGO BANK, N.A. | 194 | \$35,135,820.34 | 97.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$896,790.17 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,032,610.51 | 100% | 0 | \$0.00 | | 0 |
| 31407JSN3 | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | | 0 |
| 31407JSP8 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JSQ6 | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | | 0 |
| 31407JSR4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | | 0 |
| 31407JSS2 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | | 0 |
| 31407JST0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | | 0 |
| 31407JSU7 | | THIRD FEDERAL SAVINGS AND LOAN | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | | 0 |
| 31407JSV5 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | | 0 |
| 31407JSW3 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | | 0 |
| 31407JSX1 | | Unavailable | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,475,661.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,710,999.60 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,186,660.60 | 100% | 0 | \$0.00 | | 0 |
| 31407JT28 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,920,000.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,584,235.46 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,504,235.46 | 100% | 0 | \$0.00 | | 0 |
| 31407JT36 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,852,308.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,498,923.64 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,351,231.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JT44 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,716,023.00 | 26.66% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 58 | \$7,470,790.00 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,186,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JT51 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,212,234.98 | 45.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,104,483.55 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,316,718.53 | 100% | 0 | \$0.00 | | 0 |
| 31407JT69 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,900,518.71 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,063,259.71 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$6,963,778.42 | 100% | 0 | \$0.00 | | 0 |
| 31407JT77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$795,955.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,358,123.91 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,154,078.91 | 100% | 0 | \$0.00 | | 0 |
| 31407JT85 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,072,604.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,864,618.41 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,937,222.41 | 100% | 0 | \$0.00 | | 0 |
| 31407JTA0 | | Unavailable | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | | 0 |
| 31407JTB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$707,003.83 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,091.83 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,095.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JTC6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$420,000.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,189,775.61 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,609,775.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JTD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,770,400.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,729,800.72 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,500,200.72 | 100% | 0 | \$0.00 | | 0 |
| 31407JTE2 | | Unavailable | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JTF9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,654,230.00 | 13.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$10,601,942.46 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,256,172.46 | 100% | 0 | \$0.00 | | 0 |
| 31407JTG7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,641,172.40 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,455,863.71 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,097,036.11 | 100% | 0 | \$0.00 | | 0 |
| 31407JTH5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,144,442.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,978,008.31 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,122,450.31 | 100% | 0 | \$0.00 | | 0 |
| 31407JTJ1 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,535,422.90 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,885,200.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,420,622.90 | 100% | 0 | \$0.00 | | 0 |
| 31407JTK8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,940,261.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,139,507.05 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,079,768.05 | 100% | 0 | \$0.00 | | 0 |
| 31407JTL6 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,825,489.00 | 67.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,676,016.00 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,501,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JTM4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,724,644.00 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,648,139.91 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,372,783.91 | 100% | 0 | \$0.00 | | 0 |
| 31407JTN2 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$25,380,608.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$51,670,592.65 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$77,051,200.65 | 100% | 0 | \$0.00 | | 0 |
| 31407JTP7 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,547,675.75 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,821,213.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,368,888.75 | 100% | 0 | \$0.00 | | 0 |
| 31407JTQ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$921,618.20 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,236,890.34 | 88.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$8,158,508.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JTR3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,105,489.38 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,117,579.08 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,223,068.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JTV4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,332,485.70 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,949,878.48 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,282,364.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JTX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,877.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,696,506.60 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,164,383.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JTY8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,881,800.00 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,293,887.15 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,175,687.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JTZ5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,219,900.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,887,803.00 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,107,703.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JUA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,664,170.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,177,369.07 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,841,539.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JUB6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,696,535.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,727,123.84 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,423,658.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JUC4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,772,867.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,077,607.44 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,850,474.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JUD2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,431,282.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,243,511.74 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,674,793.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407JUE0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,883,695.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,395,164.97 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,278,859.97 | 100% | 0 | \$0.00 | | 0 |
| 31407JUF7 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$25,896,966.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 622 | \$139,660,751.99 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$165,557,717.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JUG5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,604,885.60 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,530,955.29 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,135,840.89 | 100% | 0 | \$0.00 | | 0 |
| 31407JUH3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,275,109.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,546,548.45 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,821,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31407JUI9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,699,991.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$22,141,538.20 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$27,841,529.20 | 100% | 0 | \$0.00 | | 0 |
| 31407JUK6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,584,906.00 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,409,489.83 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,994,395.83 | 100% | 0 | \$0.00 | | 0 |
| 31407JUL4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,884,502.50 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,948,304.33 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,832,806.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KV48 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,123,600.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,858,660.00 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,982,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KV55 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,700.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,592,211.00 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,814,911.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KV63 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$477,100.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,481,420.00 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,958,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KV71 | Unavailable | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KV89 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$184,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,182,625.00 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,367,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KV97 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,297,600.00 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,599,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWA3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$735,350.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,796,750.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,532,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWB1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,500.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,005,355.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,201,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWK1 | UTAH HOUSING CORPORATION | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KX61 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KX79 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KX95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$503,288.35 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$741,600.00 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,244,888.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KYA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$9,095,516.55 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,636,990.06 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,732,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KYB9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$5,209,380.13 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,559,380.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KYC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,570,612.62 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,489,743.60 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,060,356.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KYD5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$8,711,396.63 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,279,323.95 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,990,720.58 | 100% | 0 | \$0.00 | | 0 |
| 31407KYE3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$282,933.31 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,734,066.56 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,016,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KYJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$449,500.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,040,600.00 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,490,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KYP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,333,176.63 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,637,820.80 | 41.24% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$3,970,997.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KYL7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | | 0 |
| 31407KYQ6 | | FLAGSTAR BANK, FSB | 2 | \$232,250.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,059,041.63 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,291,291.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LCE5 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$661,000.00 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$741,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LCF2 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,314,223.32 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,518,854.69 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,833,078.01 | 100% | 0 | \$0.00 | | 0 |
| 31407LCG0 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$509,313.08 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,570,450.31 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,079,763.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LG43 | | Unavailable | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LG50 | | Unavailable | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LG68 | | Unavailable | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | | 0 |
| 31407LG76 | | Unavailable | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31407LG84 | | Unavailable | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LG92 | | Unavailable | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | | 0 |

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| 31407LH26 | BANK OF AMERICA NA | 11 | \$1,053,742.82 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,151,242.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LH34 | BANK OF AMERICA NA | 23 | \$2,937,737.83 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$249,329.48 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,187,067.31 | 100% | 0 | \$0.00 | | 0 |
| 31407LH42 | BANK OF AMERICA NA | 43 | \$7,732,010.27 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,895,536.35 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,627,546.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LH59 | BANK OF AMERICA NA | 4 | \$596,030.75 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,350,656.78 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,946,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31407LHA8 | Unavailable | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | | 0 |
| 31407LHB6 | Unavailable | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LHC4 | Unavailable | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | | 0 |
| 31407LHD2 | Unavailable | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | | 0 |
| 31407LHE0 | Unavailable | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | | 0 |
| 31407LHF7 | Unavailable | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LHG5 | Unavailable | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | | 0 |
| 31407LHH3 | Unavailable | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LHJ9 | Unavailable | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LHK6 | WELLS FARGO BANK, | 78 | \$4,483,511.19 | 92.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 6 | \$357,372.20 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,840,883.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LHL4 | | WELLS FARGO BANK, N.A. | 15 | \$1,143,467.57 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$415,414.15 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,558,881.72 | 100% | 0 | \$0.00 | | 0 |
| 31407LHM2 | | WELLS FARGO BANK, N.A. | 49 | \$4,512,145.62 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$821,654.63 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,333,800.25 | 100% | 0 | \$0.00 | | 0 |
| 31407LHN0 | | WELLS FARGO BANK, N.A. | 29 | \$2,026,501.71 | 88.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$269,907.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,296,408.71 | 100% | 0 | \$0.00 | | 0 |
| 31407LHP5 | | WELLS FARGO BANK, N.A. | 11 | \$878,013.63 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$243,959.72 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,121,973.35 | 100% | 0 | \$0.00 | | 0 |
| 31407LHQ3 | | WELLS FARGO BANK, N.A. | 20 | \$2,406,917.37 | 72.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$933,280.15 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,340,197.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LHR1 | | WELLS FARGO BANK, N.A. | 37 | \$4,900,327.85 | 75.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,553,333.86 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,453,661.71 | 100% | 0 | \$0.00 | | 0 |
| 31407LHS9 | | WELLS FARGO BANK, N.A. | 25 | \$4,580,139.94 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,294,041.52 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,874,181.46 | 100% | 0 | \$0.00 | | 0 |
| 31407LHT7 | | WELLS FARGO BANK, N.A. | 36 | \$8,778,889.49 | 79.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,319,105.58 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,097,995.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LHU4 | | WELLS FARGO BANK, N.A. | 77 | \$15,981,041.84 | 80.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$3,924,093.80 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,905,135.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LHV2 | | WELLS FARGO BANK, N.A. | 21 | \$3,884,340.21 | 96.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,455.57 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,038,795.78 | 100% | 0 | \$0.00 | | 0 |
| 31407LHW0 | | WELLS FARGO BANK, N.A. | 18 | \$2,111,126.54 | 72.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$794,964.70 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,906,091.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LHY6 | | WELLS FARGO BANK, N.A. | 94 | \$5,116,929.19 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$286,982.06 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,403,911.25 | 100% | 0 | \$0.00 | | 0 |
| 31407LJC2 | | Unavailable | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31407LJD0 | | Unavailable | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | | 0 |
| 31407LJF5 | | BANK OF AMERICA NA | 65 | \$14,531,818.38 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,699,716.64 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,231,535.02 | 100% | 0 | \$0.00 | | 0 |
| 31407LJG3 | | BANK OF AMERICA NA | 33 | \$7,711,964.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,437,519.28 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,149,483.28 | 100% | 0 | \$0.00 | | 0 |
| 31407LJH1 | | BANK OF AMERICA NA | 166 | \$38,736,033.94 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,562,249.38 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$50,298,283.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LJJ7 | | BANK OF AMERICA NA | 110 | \$25,960,239.00 | 73.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,361,719.83 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$35,321,958.83 | 100% | 0 | \$0.00 | | 0 |
| 31407LJK4 | | BANK OF AMERICA NA | 59 | \$14,019,098.37 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,226,034.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,245,132.37 | 100% | 0 | \$0.00 | | 0 |
| 31407LJL2 | | BANK OF AMERICA NA | 18 | \$3,932,228.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,115,870.00 | 60.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 42 | \$10,048,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LJM0 | BANK OF AMERICA NA | 31 | \$6,878,729.20 | 37.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$11,269,676.00 | 62.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$18,148,405.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407LJN8 | BANK OF AMERICA NA | 63 | \$14,585,594.00 | 57.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$10,569,560.00 | 42.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$25,155,154.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LJR9 | BANK OF AMERICA NA | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407LKL0 | Unavailable | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LKM8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$178,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,255,173.19 | 87.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,433,173.19 | 100% | 0 | \$0.00 | | 0 | |
| 31407LKN6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,613,747.74 | 29.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,106,985.66 | 70.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,720,733.40 | 100% | 0 | \$0.00 | | 0 | |
| 31407LKP1 | NEXSTAR FINANCIAL CORPORATION | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407LKQ9 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,654,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,654,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LM20 | DB STRUCTURED PRODUCTS, INC. | 86 | \$16,927,032.40 | 100% | 1 | \$321,599.17 | NA | 1 | |
| Total | | 86 | \$16,927,032.40 | 100% | 1 | \$321,599.17 | | 1 | |
| 31407LM38 | DB STRUCTURED PRODUCTS, INC. | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407LM46 | DB STRUCTURED PRODUCTS, INC. | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LM53 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LM61 | | Unavailable | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | | 0 |
| 31407LM79 | | Unavailable | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LM87 | | Unavailable | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | | 0 |
| 31407LM95 | | Unavailable | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | | 0 |
| 31407LMB0 | | STATE FARM BANK, FSB | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | | 0 |
| 31407LMC8 | | STATE FARM BANK, FSB | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | | 0 |
| 31407LMD6 | | STATE FARM BANK, FSB | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LME4 | | STATE FARM BANK, FSB | 21 | \$2,522,181.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,522,181.17 | 100% | 0 | \$0.00 | | 0 |
| 31407LMF1 | | STATE FARM BANK, FSB | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LMG9 | | STATE FARM BANK, FSB | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | | 0 |
| 31407LMH7 | | STATE FARM BANK, FSB | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LMJ3 | | STATE FARM BANK, FSB | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | | 0 |
| 31407LMK0 | | STATE FARM BANK, FSB | 8 | \$1,672,331.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,672,331.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LML8 | | STATE FARM BANK, FSB | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31407LMM6 | | STATE FARM BANK, FSB | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | | 0 |
| 31407LMN4 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | | 0 |
| 31407LMP9 | | DB STRUCTURED PRODUCTS, INC. | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LMQ7 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LMR5 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | | 0 |
| 31407LMS3 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LMT1 | | DB STRUCTURED PRODUCTS, INC. | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | | 0 |
| 31407LMU8 | | DB STRUCTURED PRODUCTS, INC. | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | | 0 |
| 31407LMV6 | | DB STRUCTURED PRODUCTS, INC. | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | | 0 |

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| 31407LMW4 | DB STRUCTURED PRODUCTS, INC. | 60 | \$4,058,810.87 | 100% | 1 | \$75,706.96 | NA | 0 |
| Total | | 60 | \$4,058,810.87 | 100% | 1 | \$75,706.96 | | 0 |
| 31407LMX2 | DB STRUCTURED PRODUCTS, INC. | 66 | \$6,511,949.80 | 100% | 1 | \$103,494.26 | NA | 0 |
| Total | | 66 | \$6,511,949.80 | 100% | 1 | \$103,494.26 | | 0 |
| 31407LMY0 | DB STRUCTURED PRODUCTS, INC. | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | | 0 |
| 31407LMZ7 | DB STRUCTURED PRODUCTS, INC. | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | | 0 |
| 31407LNA1 | Unavailable | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LNB9 | Unavailable | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | | 0 |
| 31407LNC7 | Unavailable | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | | 0 |
| 31407LNY9 | IVANHOE FINANCIAL INC. | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LNZ6 | IVANHOE FINANCIAL INC. | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MDG7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$1,102,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,102,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MDH5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,187,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,187,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MDW2 | CCO MORTGAGE CORPORATION | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | | 0 |

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| 31407MEA9 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | | 0 |
| 31407MEG6 | STATE FARM BANK, FSB | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | | 0 |
| 31407MEH4 | STATE FARM BANK, FSB | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | | 0 |
| 31407MEJ0 | STATE FARM BANK, FSB | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | | 0 |
| 31407MEK7 | STATE FARM BANK, FSB | 7 | \$1,285,894.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,285,894.13 | 100% | 0 | \$0.00 | | 0 |
| 31407MEM3 | FIRST PLACE BANK | 12 | \$2,486,946.33 | 50.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,433,629.62 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,920,575.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MF26 | Unavailable | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | | 0 |
| 31407MFA8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$654,000.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,195,800.00 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,849,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MFB6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,899,350.00 | 58.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,041,950.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,941,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MFC4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$735,039.12 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,355,250.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,090,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31407MFD2 | Unavailable | 12 | \$2,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,562,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407MFN0 | | PHH MORTGAGE CORPORATION | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | | 0 |
| 31407MFP5 | | PHH MORTGAGE CORPORATION | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | | 0 |
| 31407MFQ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MFR1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,173,499.99 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,384,500.45 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,558,000.44 | 100% | 0 | \$0.00 | | 0 |
| 31407MFS9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MFT7 | | WASHINGTON MUTUAL BANK, FA | 68 | \$15,581,054.39 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,818,722.58 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,399,776.97 | 100% | 0 | \$0.00 | | 0 |
| 31407MFU4 | | Unavailable | 5 | \$864,934.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$864,934.86 | 100% | 0 | \$0.00 | | 0 |
| 31407MFW0 | | Unavailable | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MFY6 | | GUARANTY BANK F.S.B. | 3 | \$772,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$772,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MFZ3 | | Unavailable | 20 | \$3,634,327.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,634,327.50 | 100% | 0 | \$0.00 | | 0 |
| 31407MG25 | | BANK OF AMERICA NA | 29 | \$6,963,162.00 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,230,885.00 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,194,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MGD1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,579,866.40 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,506,690.96 | 48.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,086,557.36 | 100% | 0 | \$0.00 | | 0 |
| 31407MGE9 | SUNTRUST MORTGAGE INC. | | 16 | \$2,669,187.18 | 88.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$360,111.61 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,029,298.79 | 100% | 0 | \$0.00 | | 0 |
| 31407MGM1 | SUNTRUST MORTGAGE INC. | | 49 | \$10,473,432.00 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,646,609.40 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,120,041.40 | 100% | 0 | \$0.00 | | 0 |
| 31407MGN9 | SUNTRUST MORTGAGE INC. | | 25 | \$4,232,967.94 | 60.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,756,008.74 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,988,976.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MGP4 | SUNTRUST MORTGAGE INC. | | 48 | \$10,111,341.53 | 47.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$11,093,717.43 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,205,058.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MGQ2 | SUNTRUST MORTGAGE INC. | | 47 | \$9,651,369.13 | 42.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$13,303,190.43 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,954,559.56 | 100% | 0 | \$0.00 | | 0 |
| 31407MGW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$753,000.00 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$139,000.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$892,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MGX7 | BANK OF AMERICA NA | | 33 | \$6,564,308.00 | 48.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,968,367.00 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,532,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MGY5 | BANK OF AMERICA NA | | 290 | \$67,669,139.86 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$32,118,244.25 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$99,787,384.11 | 100% | 0 | \$0.00 | | 0 |
| 31407MGZ2 | BANK OF AMERICA NA | | 34 | \$7,045,266.25 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,468,000.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,513,266.25 | 100% | 0 | \$0.00 | | 0 |
| 31407MJ97 | FIRST PLACE BANK | | 12 | \$1,796,060.64 | 78.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$491,600.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,287,660.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MJR7 | | SUNTRUST MORTGAGE INC. | 14 | \$2,224,550.00 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,675,788.00 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,900,338.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MJZ9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,388,817.34 | 19.9% | 1 | \$156,155.36 | NA | 1 |
| | | Unavailable | 29 | \$5,591,696.16 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,980,513.50 | 100% | 1 | \$156,155.36 | | 1 |
| 31407ML78 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$2,501,425.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,501,425.24 | 100% | 0 | \$0.00 | | 0 |
| 31407ML86 | | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$1,890,636.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,890,636.20 | 100% | 0 | \$0.00 | | 0 |
| 31407ML94 | | WASHINGTON MUTUAL SECURITIES CORP. | 35 | \$1,909,079.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,909,079.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MM93 | | FIRST STAR SAVINGS BANK | 8 | \$1,005,472.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31407MMA0 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$1,085,731.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,085,731.65 | 100% | 0 | \$0.00 | | 0 |
| 31407MMB8 | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MMC6 | | WASHINGTON MUTUAL SECURITIES CORP. | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MMD4 | | WASHINGTON MUTUAL SECURITIES CORP. | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MME2 | | WASHINGTON MUTUAL SECURITIES CORP. | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31407MMF9 | | WASHINGTON MUTUAL SECURITIES CORP. | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | | 0 |
| 31407MMG7 | | WASHINGTON MUTUAL SECURITIES CORP. | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | | 0 |
| 31407MMN2 | | EMC MORTGAGE CORPORATION | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | | 0 |
| 31407MMP7 | | EMC MORTGAGE CORPORATION | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | | 0 |
| 31407MMQ5 | | EMC MORTGAGE CORPORATION | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MMR3 | | EMC MORTGAGE CORPORATION | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | | 0 |
| 31407MMS1 | | EMC MORTGAGE CORPORATION | 276 | \$40,454,992.23 | 100% | 1 | \$307,106.73 | NA | 0 |
| Total | | | 276 | \$40,454,992.23 | 100% | 1 | \$307,106.73 | | 0 |
| 31407MMT9 | | EMC MORTGAGE CORPORATION | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | | 0 |
| 31407MMU6 | | EMC MORTGAGE CORPORATION | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31407MMV4 | EMC MORTGAGE CORPORATION | 29 | \$4,064,601.59 | 100% | 1 | \$202,300.96 | NA | 0 |
| Total | | 29 | \$4,064,601.59 | 100% | 1 | \$202,300.96 | | 0 |
| 31407MMW2 | EMC MORTGAGE CORPORATION | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | | 0 |
| 31407MNA9 | FIRST STAR SAVINGS BANK | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | | 0 |
| 31407MPA7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,677,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,677,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MQU2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MSE6 | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | | 0 |
| 31407MSF3 | LEHMAN BROTHERS HOLDINGS, INC. | 550 | \$102,382,998.91 | 100% | 1 | \$188,725.64 | NA | 0 |
| Total | | 550 | \$102,382,998.91 | 100% | 1 | \$188,725.64 | | 0 |
| 31407MSG1 | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$50,855,457.72 | 100% | 3 | \$670,803.26 | NA | 0 |
| Total | | 271 | \$50,855,457.72 | 100% | 3 | \$670,803.26 | | 0 |
| 31407MSH9 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | | 0 |
| 31407MSL0 | LEHMAN BROTHERS HOLDINGS, INC. | 332 | \$70,863,969.47 | 100% | 4 | \$1,097,594.67 | NA | 0 |
| Total | | 332 | \$70,863,969.47 | 100% | 4 | \$1,097,594.67 | | 0 |
| 31407MSM8 | LEHMAN BROTHERS HOLDINGS, INC. | 169 | \$35,213,414.99 | 100% | 4 | \$1,100,640.00 | NA | 0 |
| Total | | 169 | \$35,213,414.99 | 100% | 4 | \$1,100,640.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407MSN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 854 | \$185,216,017.60 | 100% | 11 | \$2,450,099.46 | NA | 0 |
| Total | | | 854 | \$185,216,017.60 | 100% | 11 | \$2,450,099.46 | | 0 |
| 31407MSP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 870 | \$187,706,600.69 | 100% | 6 | \$1,364,541.98 | NA | 0 |
| Total | | | 870 | \$187,706,600.69 | 100% | 6 | \$1,364,541.98 | | 0 |
| 31407MSQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 710 | \$155,585,691.06 | 100% | 4 | \$1,053,037.11 | NA | 0 |
| Total | | | 710 | \$155,585,691.06 | 100% | 4 | \$1,053,037.11 | | 0 |
| 31407MSR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 395 | \$86,547,453.22 | 100% | 5 | \$1,469,284.25 | NA | 0 |
| Total | | | 395 | \$86,547,453.22 | 100% | 5 | \$1,469,284.25 | | 0 |
| 31407MSS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 325 | \$70,751,714.53 | 100% | 3 | \$872,057.61 | NA | 0 |
| Total | | | 325 | \$70,751,714.53 | 100% | 3 | \$872,057.61 | | 0 |
| 31407MST3 | | LEHMAN BROTHERS HOLDINGS, INC. | 839 | \$178,629,833.40 | 100% | 12 | \$2,856,213.47 | NA | 0 |
| Total | | | 839 | \$178,629,833.40 | 100% | 12 | \$2,856,213.47 | | 0 |
| 31407MSU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 461 | \$99,962,577.37 | 100% | 3 | \$711,416.65 | NA | 0 |
| Total | | | 461 | \$99,962,577.37 | 100% | 3 | \$711,416.65 | | 0 |
| 31407MSV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 398 | \$84,212,629.81 | 100% | 7 | \$1,728,331.21 | NA | 0 |
| Total | | | 398 | \$84,212,629.81 | 100% | 7 | \$1,728,331.21 | | 0 |
| 31407MSW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 351 | \$74,408,025.63 | 100% | 3 | \$901,538.95 | NA | 0 |
| Total | | | 351 | \$74,408,025.63 | 100% | 3 | \$901,538.95 | | 0 |
| 31407MSX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 111 | \$23,536,556.75 | 100% | 1 | \$108,638.09 | NA | 0 |
| Total | | | 111 | \$23,536,556.75 | 100% | 1 | \$108,638.09 | | 0 |
| 31407MTE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MTF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407MTG0 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | | 0 |
| 31407MTH8 | LEHMAN BROTHERS HOLDINGS, INC. | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | | 0 |
| 31407MTJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$167,657,887.87 | 100% | 3 | \$841,476.54 | NA | 0 |
| Total | | 664 | \$167,657,887.87 | 100% | 3 | \$841,476.54 | | 0 |
| 31407MTK1 | LEHMAN BROTHERS HOLDINGS, INC. | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | | 0 |
| 31407MTL9 | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | | 0 |
| 31407MTM7 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MTN5 | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | | 0 |
| 31407MTP0 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | | 0 |
| 31407MTQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 237 | \$55,385,691.60 | 100% | 2 | \$680,875.75 | NA | 0 |
| Total | | 237 | \$55,385,691.60 | 100% | 2 | \$680,875.75 | | 0 |
| 31407MTR6 | LEHMAN BROTHERS HOLDINGS, INC. | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | | 0 |
| 31407MTS4 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MTT2 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MTU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$8,238,428.48 | 100% | 1 | \$86,008.51 | NA | 0 |
| Total | | | 85 | \$8,238,428.48 | 100% | 1 | \$86,008.51 | | 0 |
| 31407MTV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MTW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | | 0 |
| 31407MTX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$15,307,857.19 | 100% | 1 | \$77,113.82 | NA | 0 |
| Total | | | 97 | \$15,307,857.19 | 100% | 1 | \$77,113.82 | | 0 |
| 31407MTY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | | 0 |
| 31407MU60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MU78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31407MU86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MU94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | | 0 |
| 31407MV28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31407MV36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407MV44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | | 0 | |
| 31407MV69 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407MV77 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407MV85 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,980,636.52 | 100% | 1 | \$188,350.82 | NA | 1 | \$ |
| Total | | | 26 | \$5,980,636.52 | 100% | 1 | \$188,350.82 | | 1 | \$ |
| 31407MVA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407MVB8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,576,181.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,576,181.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407MVC6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,623,777.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,623,777.33 | 100% | 0 | \$0.00 | | 0 | |
| 31407MVD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407MVF9 | | MORGAN STANLEY MORTGAGE CAPITAL | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | | 0 |
| 31407MVG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$5,279,696.53 | 100% | 1 | \$240,935.63 | NA | 0 |
| Total | | | 30 | \$5,279,696.53 | 100% | 1 | \$240,935.63 | | 0 |
| 31407MVH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MVJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | | 0 |
| 31407MVK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | | 0 |
| 31407MVL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,539,521.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,539,521.83 | 100% | 0 | \$0.00 | | 0 |
| 31407MVM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | | 0 |
| 31407MVN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,428,118.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,428,118.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MVP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | | 0 |
| 31407MVQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MVR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | | 0 |
| 31407MVS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | | 0 |
| 31407MVT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | | 0 |
| 31407MVU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | | 0 |
| 31407MVV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | | 0 |
| 31407MVW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MVX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | | 0 |
| 31407MUY8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,704,749.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,704,749.76 | 100% | 0 | \$0.00 | | 0 |
| 31407MVZ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MW27 | | | 235 | \$49,063,238.64 | 100% | 1 | \$304,000.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 235 | \$49,063,238.64 | 100% | 1 | \$304,000.00 | | 0 |
| 31407MW35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | | 0 |
| 31407MW43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,223,528.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,223,528.31 | 100% | 0 | \$0.00 | | 0 |
| 31407MW50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,084,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,084,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MW68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,543,709.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,543,709.23 | 100% | 0 | \$0.00 | | 0 |
| 31407MW84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MWC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | | 0 |
| 31407MWD3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$3,264,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,264,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MWE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MWF8 | | MORGAN STANLEY MORTGAGE CAPITAL | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWJ0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWK7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,119,144.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,144.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWL5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWM3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWN1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWP6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,514,009.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,514,009.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MWQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,375,712.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,375,712.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MWR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | | 0 |
| 31407MWS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 69 | \$14,564,691.43 | 100% | 1 | \$258,447.45 | NA | 0 |
| Total | | | 69 | \$14,564,691.43 | 100% | 1 | \$258,447.45 | | 0 |
| 31407MWT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | | 0 |
| 31407MWU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MWW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$13,432,617.20 | 100% | 1 | \$276,000.00 | NA | 0 |
| Total | | | 52 | \$13,432,617.20 | 100% | 1 | \$276,000.00 | | 0 |
| 31407MWX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31407MWY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$67,758,493.23 | 100% | 2 | \$731,483.59 | NA | 0 |
| Total | | | 328 | \$67,758,493.23 | 100% | 2 | \$731,483.59 | | 0 |
| 31407MWZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MXA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,250,669.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,250,669.91 | 100% | 0 | \$0.00 | | 0 |
| 31407MXB6 | | | 7 | \$1,570,065.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 7 | \$1,570,065.42 | 100% | 0 | \$0.00 | | 0 |
| 31407MXC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | | 0 |
| 31407MXD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$943,845.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$943,845.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MXE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MXF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | | 0 |
| 31407MY66 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MY74 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | | 0 |
| 31371MEM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$547,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 2 | \$294,682.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 2 | \$507,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,000,408.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,149,530.70 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,071,872.61 | 21.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,370,730.66 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$4,452,197.64 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 18 | \$2,683,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$156,582.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$72,770.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 6 | \$1,231,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,297,162.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$159,599.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,322.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,235.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,880.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$693,042.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$174,270.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$406,840.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$18,018,636.87 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$51,927,863.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MEN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$572,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,002,062.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$134,071.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,395,070.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 4 | \$534,599.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,363,407.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 5 | \$553,812.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 245 | \$42,438,663.16 | 32.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 14 | \$2,395,563.31 | 1.81% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$461,285.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$169,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEMIBANC MORTGAGE CORPORATION | 23 | \$3,234,007.01 | 2.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 8 | \$1,505,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$256,186.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 5 | \$688,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$720,654.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$149,456.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 10 | \$674,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$326,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$598,346.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 9 | \$1,422,106.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 44 | \$6,558,283.83 | 4.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 10 | \$775,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$179,091.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$48,676.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$203,128.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$345,861.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,111,838.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$71,738.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$51,481,118.52 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | 838 | \$132,173,400.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MEP8 | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,014,288.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$1,136,028.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 54 | \$7,505,370.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 75 | \$16,726,986.90 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,608,010.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$958,577.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,313,630.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,486 | \$519,752,338.15 | 53.5% | 2 | \$620,039.78 | NA | 2 |
| | GUARANTY BANK F.S.B. | 92 | \$17,226,832.19 | 1.77% | 1 | \$143,236.89 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$324,223.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$353,523.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 367 | \$69,915,164.77 | 7.2% | 1 | \$308,163.48 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,356,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$828,662.10 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|---|----------|-------------|
| | IVANHOE FINANCIAL INC. | 147 | \$30,513,728.00 | 3.14% | 0 | \$0.00 | NA | 0 | | |
| | M&T MORTGAGE CORPORATION | 19 | \$3,700,388.74 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$3,399,537.83 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 63 | \$14,996,347.91 | 1.54% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGEAMERICA INC. | 3 | \$356,858.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,471,626.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| | PIONEER BANK | 11 | \$1,008,552.99 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 109 | \$21,066,222.48 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| | RBC CENTURA BANK | 3 | \$590,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| | SELF-HELP VENTURES FUND | 8 | \$902,082.30 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$3,074,323.48 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,418,160.16 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$10,882,670.91 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTMARK NATIONAL BANK | 67 | \$10,313,339.03 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| | U.S. BANK N.A. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$165,571.57 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,107 | \$217,738,383.51 | 22.41% | 3 | \$622,337.56 | NA | 2 | \$ | |
| Total | | 4,841 | \$971,578,603.58 | 100% | 7 | \$1,693,777.71 | | | 4 | \$1, |
| 31371MEQ6 | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$10,453,423.86 | 1.75% | 0 | \$0.00 | NA | 0 | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 49 | \$6,508,388.23 | 1.09% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | 120 | \$24,299,661.38 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 7 | \$1,073,806.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$537,858.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 18 | \$3,207,143.98 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 35 | \$5,315,464.85 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,114 | \$211,605,295.06 | 35.45% | 3 | \$634,214.50 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 118 | \$19,649,833.96 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | \$615,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 184 | \$30,739,745.86 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 28 | \$3,322,074.63 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 119 | \$21,801,289.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 52 | \$7,639,001.89 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,336,362.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 4 | \$328,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 46 | \$7,418,309.51 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,502,081.99 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$564,663.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,581,754.08 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 28 | \$3,396,545.22 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$5,619,261.46 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$471,434.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 16 | \$1,512,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 237 | \$45,968,207.39 | 7.7% | 1 | \$169,396.80 | NA | 1 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,398,089.35 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,390,068.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$394,531.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$7,780,253.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 49 | \$7,036,210.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 897 | \$152,506,247.49 | 25.56% | 1 | \$189,540.53 | NA | 0 |
| Total | | 3,407 | \$596,972,925.54 | 100% | 5 | \$993,151.83 | | 2 |
| | | | | | | | | |
| 31371MER4 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$9,414,256.94 | 8.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$987,394.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$4,404,964.61 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,106.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$901,777.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 37 | \$5,639,895.12 | 5.31% | 1 | \$131,957.85 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 48 | \$8,477,102.39 | 7.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,019,387.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,149,252.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,200,734.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,212,510.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,999,695.49 | 2.83% | 1 | \$201,868.80 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$345,654.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$844,958.38 | 0.8% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NCB, FSB | 4 | \$377,025.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$71,933.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$456,260.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,849,203.12 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$397,424.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$204,587.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$499,094.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$971,576.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$586,826.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$3,739,107.74 | 3.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$4,785,251.14 | 4.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,263,647.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$904,642.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$714,605.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$47,306,461.38 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$106,158,535.86 | 100% | 2 | \$333,826.65 | | 0 |
| | | | | | | | | |
| 31371MEV5 | CHASE HOME FINANCE, LLC | 92 | \$13,549,114.43 | 24.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,114,174.03 | 3.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,879,274.21 | 5.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 63 | \$7,590,517.35 | 13.55% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 44 | \$5,931,322.53 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$23,949,189.48 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$56,013,592.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MF44 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$7,957,120.79 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 46 | \$5,643,115.29 | 5.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 9 | \$1,265,046.94 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE TRUST | | | | | | | | |
| | CCO MORTGAGE CORPORATION | 22 | \$3,063,435.49 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 50 | \$6,095,126.62 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$148,692.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,960,888.61 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,439,478.71 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$225,028.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 26 | \$3,128,863.61 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$447,018.65 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$28,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$663,532.44 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$59,814.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 18 | \$1,909,127.51 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,653,441.97 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$3,902,770.61 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$279,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,968,511.96 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 13 | \$950,822.84 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 43 | \$3,589,821.07 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 442 | \$53,049,492.13 | 48.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 909 | \$109,681,551.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MF51 | CENTRAL PACIFIC BANK | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$149,415.01 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$2,480,193.56 | 24.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 5 | \$645,748.09 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$489,256.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,314,642.48 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$443,120.00 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,387,552.65 | 43.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,061,927.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MF69 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,815.81 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,568.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$240,153.50 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 2 | \$139,508.26 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$352,080.55 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 8 | \$1,063,895.18 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 4 | \$640,820.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$271,172.47 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$577,309.93 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$611,789.25 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$25,815.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | \$262,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$172,134.88 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE | 4 | \$414,081.77 | 2.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$397,510.13 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$215,147.30 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$213,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$11,623,815.64 | 65.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$17,847,918.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371MF93 | BANK OF AMERICA NA | 264 | \$43,859,287.82 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,922,330.12 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 29 | \$4,569,534.90 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 286 | \$41,301,226.80 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$928,575.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,598,989.47 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,436,337.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$20,135,835.05 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$502,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 96 | \$16,703,429.99 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$127,710.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,173,338.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$435,624.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 6 | \$776,164.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 12 | \$1,959,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,355,890.07 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | 3 | \$324,382.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$820,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$253,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$369,614.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$641,727.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$499,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$648,062.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 57 | \$8,136,921.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$873,101.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,105,736.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$1,340,620.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,524,485.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,152,242.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,669,192.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,666,571.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$587,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,505,238.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 587 | \$74,010,265.49 | 10.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 223 | \$34,305,044.28 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,261 | \$394,340,219.23 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4,469 | \$719,699,720.99 | 100% | 0 | \$0.00 | | 0 |
| 31371MG27 | | 12 | \$1,407,558.54 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 144 | \$14,217,701.49 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,054,489.63 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 12 | \$1,464,598.96 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 38 | \$3,571,633.91 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,526,963.90 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$148,671.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,523,847.82 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 42 | \$4,271,382.56 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$281,693.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$119,843.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$270,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,289,333.28 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$120,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,535,363.05 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$177,460.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 18 | \$1,002,897.58 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$417,420.88 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,232,874.65 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,881,730.88 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$558,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$396,075.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,107,993.99 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 196 | \$15,786,455.58 | 14.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$111,157.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$39,502,543.16 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,122 | \$109,193,591.56 | 100% | 0 | \$0.00 | | 0 |
| 31371MG35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$869,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$34,168,076.90 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$35,161,576.90 | 100% | 0 | \$0.00 | | 0 |
| 31371MG43 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,794,765.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,691,955.18 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,486,720.18 | 100% | 0 | \$0.00 | | 0 |
| 31371MG50 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$173,383.70 | 3.9% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$169,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$560,477.33 | 12.62% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$85,633.89 | 1.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$448,488.13 | 10.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,866.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$45,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,919,970.80 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,442,420.64 | 100% | 0 | \$0.00 | | 0 |
| 31371MG68 | WASHINGTON MUTUAL BANK | 11 | \$2,394,786.01 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,873,314.43 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,268,100.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MG76 | WASHINGTON MUTUAL BANK | 69 | \$13,718,862.48 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,134,721.85 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,853,584.33 | 100% | 0 | \$0.00 | | 0 |
| 31371MG84 | WASHINGTON MUTUAL BANK | 5 | \$895,318.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$895,318.80 | 100% | 0 | \$0.00 | | 0 |
| 31371MG92 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$756,745.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,535,299.61 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$547,933.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,923,991.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,967,465.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$104,807.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,034,302.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$63,999.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$44,253,649.33 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$53,303,193.84 | 100% | 0 | \$0.00 | | 0 |
| 31371MGA9 | BANK OF AMERICA NA | 194 | \$26,816,010.55 | 10.54% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,045,725.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 19 | \$2,596,981.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$4,348,143.97 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 293 | \$41,733,957.03 | 16.4% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$321,216.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$783,841.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,852,314.07 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$266,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 96 | \$12,993,000.33 | 5.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,034,900.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$743,955.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$247,850.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,299,714.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,904,099.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,451,956.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$168,334.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$502,193.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$293,454.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 25 | \$2,294,379.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,445,841.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$860,384.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 32 | \$3,430,533.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 101 | \$12,697,552.26 | 4.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$588,342.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,181.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$330,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,301,975.80 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,700,510.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,647,566.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 857 | \$117,271,325.41 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,873 | \$254,493,161.11 | 100% | 0 | \$0.00 | | 0 |
| 31371MGC5 | | 1 | \$44,814.80 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,054,850.96 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$1,338,912.19 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$11,693,509.54 | 16.39% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$344,623.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$201,858.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$3,144,797.15 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 15 | \$3,086,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$195,964.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$119,855.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,022,347.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 4 | \$745,649.73 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,579,169.79 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$558,637.23 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$181,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,918,907.94 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$327,420.90 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$21,049,967.91 | 29.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$71,340,866.66 | 100% | 0 | \$0.00 | | 0 | |
| 31371MGD3 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,155,861.79 | 20.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$370,492.52 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$712,257.67 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$181,935.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$41,415.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 14 | \$2,324,072.98 | 11.72% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$626,596.18 | 3.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$998,603.07 | 5.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$443,249.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$161,105.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,139.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 9 | \$1,251,650.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$783,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$249,935.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$262,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,616.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$463,091.56 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,418,198.48 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,827,221.38 | 100% | 0 | \$0.00 | | 0 |
| 31371MGS0 | RBC CENTURA BANK | 10 | \$2,227,758.14 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,535,975.00 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,763,733.14 | 100% | 0 | \$0.00 | | 0 |
| 31371MGT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,256,886.80 | 64.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$679,650.00 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,936,536.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,211,868.27 | 83.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$630,000.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,841,868.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MGV3 | | BANK OF AMERICA NA | 26 | \$4,216,861.73 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 4 | \$795,865.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 10 | \$1,569,346.22 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,767,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$2,708,714.94 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$549,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 2 | \$438,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$267,357.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$393,400.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 22 | \$4,105,335.88 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$2,818,316.04 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$68,149,478.82 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$88,520,076.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MGW1 | | BANK OF AMERICA NA | 4 | \$512,757.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$8,584,097.44 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$74,844.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$318,520.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$52,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$148,226.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 5 | \$269,237.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 9 | \$523,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$663,707.74 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$243,707.10 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,724.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,737.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,982,327.10 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$117,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$24,204,332.95 | 63.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 384 | \$37,916,169.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371MGY7 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,270,394.26 | 13.34% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$363,675.78 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 13 | \$2,962,000.00 | 31.1% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,851.27 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$498,748.01 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,951,379.84 | 41.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,524,049.16 | 100% | 0 | \$0.00 | | 0 | |
| 31371MH26 | PULTE MORTGAGE, L.L.C. | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MH34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,256,222.93 | 39.61% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$40,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,875,421.38 | 59.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,171,644.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371MHA8 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$535,449.90 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 29 | \$2,171,059.85 | 21.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$38,236.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$182,934.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$120,618.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$208,961.33 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$414,738.15 | 4.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$101,073.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$632,098.58 | 6.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$58,881.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$800,692.08 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,711,855.06 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$10,052,598.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MHC4 | STATE FARM BANK, FSB | 4 | \$228,601.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,855.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$165,144.91 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,629,921.91 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,277,523.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MHD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$411,510.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$506,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MHE0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$157,220.85 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,291,526.96 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,448,747.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371MHS9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,754,142.44 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,115,110.43 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,869,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31371MHU4 | | GUARANTY BANK F.S.B. | 1 | \$176,800.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,605,204.00 | 66.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$623,710.69 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,405,714.69 | 100% | 0 | \$0.00 | | 0 |
| 31371MHV2 | | GUARANTY BANK F.S.B. | 4 | \$601,602.23 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 47 | \$9,322,953.05 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,059,755.28 | 100% | 0 | \$0.00 | | 0 |
| 31371MHY6 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | | 0 |
| 31371MHZ3 | | HOMESTREET BANK | 3 | \$665,450.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 16 | \$3,536,467.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,201,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MJD0 | | Unavailable | 36 | \$9,174,087.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,174,087.72 | 100% | 0 | \$0.00 | | 0 |
| 31371MJJ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$380,650.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,161,485.73 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,542,135.73 | 100% | 0 | \$0.00 | | 0 |
| 31371QB31 | | HARWOOD STREET FUNDING I, LLC | 1 | \$170,213.48 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,319,196.09 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,489,409.57 | 100% | 0 | \$0.00 | | 0 |
| 31371QB56 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$607,500.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$186,000.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$793,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QB64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$929,105.75 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,298,698.66 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,227,804.41 | 100% | 0 | \$0.00 | | 0 |
| 31371QB72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$179,816.48 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$179,820.80 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$238,679.02 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,063,441.05 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,661,757.35 | 100% | 0 | \$0.00 | | 0 |
| 31371QB98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$945,348.72 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,473,097.31 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,960,503.42 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,378,949.45 | 100% | 0 | \$0.00 | | 0 |
| 31371QBM9 | | CITIMORTGAGE, INC. | 2 | \$224,664.56 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$282,417.87 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$589,710.25 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$119,754.70 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,414,630.26 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,681,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31371QBQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$209,785.90 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$199,806.43 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 18 | \$2,903,026.56 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,047,842.81 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,360,461.70 | 100% | 0 | \$0.00 | | 0 |
| 31371QBR8 | | | 1 | \$287,699.31 | 31.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$380,320.93 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,734.87 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$915,755.11 | 100% | 0 | \$0.00 | | 0 |
| 31371QBT4 | | CITIMORTGAGE, INC. | 1 | \$129,870.58 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$135,799.94 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$939,406.09 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,205,076.61 | 100% | 0 | \$0.00 | | 0 |
| 31371QBV9 | | CITIMORTGAGE, INC. | 1 | \$84,909.13 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$747,221.12 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$463,454.85 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,585.10 | 100% | 0 | \$0.00 | | 0 |
| 31371QBW7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$486,895.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$486,895.60 | 100% | 0 | \$0.00 | | 0 |
| 31371QBY3 | | Unavailable | 2 | \$395,121.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$395,121.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QBZ0 | | Unavailable | 2 | \$364,765.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$364,765.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QCA4 | | CITIMORTGAGE, INC. | 4 | \$466,004.64 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$6,392,561.62 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$319,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,878,603.78 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,056,170.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QCB2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$441,856.92 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$213,590.86 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$540,219.72 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,195,667.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QCC0 | | Unavailable | 4 | \$762,548.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$762,548.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,098,020.17 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,188,020.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,681.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$558,618.04 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$447,600.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,383,019.41 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,631,918.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCJ5 | | INDYMAC BANK, FSB | 1 | \$270,000.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$569,227.25 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$500,209.76 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,339,437.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCK2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$706,693.14 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$338,662.18 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,045,355.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCL0 | | WASHINGTON MUTUAL BANK | 5 | \$1,069,502.71 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,453,171.03 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,522,673.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCN6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,143.82 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,200.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,631.62 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$961,975.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QCP1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,896.01 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,425,678.80 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,527,574.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371QCQ9 | Unavailable | 2 | \$240,122.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$240,122.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QCR7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,092.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$588,362.39 | 67.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,742.36 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$873,196.75 | 100% | 0 | \$0.00 | | 0 |
| 31376KR24 | AMSOUTH BANK | 6 | \$771,446.65 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,622,434.30 | 10.81% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$387,011.13 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$141,455.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$287,852.66 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$135,152.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$247,566.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$514,530.36 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,287,117.40 | 68.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$473,298.62 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,006,066.27 | 100% | 0 | \$0.00 | | 0 |
| 31376KR32 | ABACUS FEDERAL SAVINGS BANK | 3 | \$856,105.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,544.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$205,395.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$378,247.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED | 2 | \$472,678.64 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE INC. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,847.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$639,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$8,495,397.05 | 14.7% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,336,819.69 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$637,475.55 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 14 | \$3,355,987.60 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$998,692.42 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$158,342.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$571,766.79 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | \$531,256.16 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$251,749.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,738,270.98 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$3,337,058.47 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$304,689.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 22 | \$4,444,910.05 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$323,661.78 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,834.02 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$272,068.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | \$493,490.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$655,856.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,827,919.79 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$759,848.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$706,893.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$251,736.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$247,753.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 26 | \$5,205,453.39 | 9.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$188,804.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$376,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,087,054.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$153,046.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$426,986.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$526,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 4 | \$785,419.53 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$346,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$154,839.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$9,665,906.32 | 16.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$57,795,406.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KR40 | ALTRA FEDERAL CREDIT UNION | 2 | \$402,648.72 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,253,207.43 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$611,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,545.99 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$197,357.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$280,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$314,744.49 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | \$850,004.22 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$233,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$157,520.27 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$552,630.18 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$271,722.69 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$333,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$493,376.98 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$310,536.87 | 2.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$324,660.68 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$170,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 5 | \$1,048,856.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,775.13 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,480.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,784.98 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$349,643.16 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$214,780.79 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 5 | \$1,108,921.60 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$326,671.21 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$596,541.18 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$167,617.60 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,224,684.16 | 15.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$14,719,277.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KR57 | AMSOUTH BANK | 18 | \$3,858,206.73 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 26 | \$5,604,426.94 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$1,833,235.64 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,033,408.86 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$417,064.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$721,769.69 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$155,221.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,489,276.45 | 2.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 183 | \$41,505,200.71 | 65.81% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$359,274.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$212,466.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,751,382.43 | 7.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$63,334,635.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KR65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,115,359.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,300.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$561,422.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,450.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 10 | \$1,781,587.13 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$480,597.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,864,724.52 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,651,246.48 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF NEW JERSEY | 4 | \$954,302.48 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 2 | \$535,524.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,440.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 8 | \$1,834,887.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$84,911.25 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,517,997.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,388,046.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 149 | \$31,193,586.13 | 8.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$158,837.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$612,834.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$729,963.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$582,774.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,949,696.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$379,897.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$533,683.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$1,490,176.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,584,076.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$354,435.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,009,381.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$851,643.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$109,780.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$954,340.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$572,835.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$671,039.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,315,282.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$378,475.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,174.62 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROOKLINE BANK | 1 | \$253,047.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,008,282.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$900,162.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,291.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$629,738.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,348,427.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,283,191.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,533,606.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$192,303.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$877,086.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$1,769,486.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$538,266.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$897,817.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,708.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 8 | \$1,601,334.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$373,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,761.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,885.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$762,621.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COMMERCIAL STATE BANK | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$708,934.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | \$654,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$517,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$555,209.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | \$261,239.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$313,184.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$365,122.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$310,644.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 21 | \$4,991,256.54 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | \$286,707.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$212,583.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | \$749,920.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$821,153.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 3 | \$486,909.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 48 | \$9,539,692.89 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$239,755.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$556,712.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$334,398.22 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DPS CREDIT UNION | 1 | \$190,224.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,351,985.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,392.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$868,460.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$244,756.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$353,813.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$575,903.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 15 | \$3,106,271.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,040,123.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$952,956.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$349,643.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$275,311.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$471,131.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,638,682.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,423,822.10 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,515,825.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$621,367.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$274,712.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$377,574.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,162,285.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$173,023.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$204,785.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,438.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$408,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,469.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$2,342,193.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$164,272.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,244,793.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$4,975,267.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$885,215.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$473,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$3,126,843.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$271,239.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 105 | \$27,619,142.50 | 7.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$769,664.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 22 | \$5,207,788.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,147,536.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,588.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$432,574.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,987,491.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$357,648.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,011,120.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,310.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$499,673.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$764,060.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$777,329.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$226,679.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$813,122.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$453,223.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$714,587.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$388,778.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$323,677.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$509,668.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$264,729.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,307.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,819,421.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 3 | \$501,852.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,593,108.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,026,566.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 8 | \$1,568,019.70 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$459,507.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 32 | \$7,728,519.20 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,094,562.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$212,205.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,021,051.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$555,535.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$621,843.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,999,396.23 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$329,371.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$173,681.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$249,552.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,799.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$170,825.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$184,296.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 3 | \$616,636.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | \$719,810.93 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,893.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,643,456.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,538,811.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$616,824.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,561,650.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$769,196.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 39 | \$9,726,410.92 | 2.56% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,306.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$299,694.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 20 | \$4,729,915.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$444,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$1,022,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$805,434.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$325,159.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$247,247.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 17 | \$3,628,191.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,837.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$432,776.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,424,168.64 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$411,928.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,610,487.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,964,416.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$330,262.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$274,719.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$375,616.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,344,354.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$459,820.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,039,122.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,358,776.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$287,213.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$244,522.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 14 | \$3,349,410.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 12 | \$2,199,203.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$542,592.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$154,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,803,160.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,525,688.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$770,272.99 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | PEOPLES BANK | 1 | \$291,691.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$885,545.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,315.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$199,796.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$3,826,702.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$199,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$438,735.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$164,480.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 27 | \$5,998,327.73 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$461,437.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$516,692.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$324,660.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,450,419.00 | 0.38% | 1 | \$348,503.84 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$1,167,068.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,406.69 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$211,154.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$1,061,000.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$575,760.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$214,101.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$502,998.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$2,368,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$772,928.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$950,214.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,683,601.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,103,718.10 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$270,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$229,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$214,178.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$166,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,429,163.04 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$775,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$909,252.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,702.44 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------------|----|---|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$284,830.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,291.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$167,828.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$445,116.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 14 | \$3,720,585.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$474,204.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$402,472.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$508,834.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$167,225.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$157,635.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| TWIN COUNTY CREDIT UNION | 1 | \$164,727.84 | 0.04% | 1 | \$157,948.53 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 10 | \$2,343,001.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 5 | \$1,092,525.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 11 | \$2,231,565.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$187,808.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 4 | \$854,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$254,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$891,037.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$197,963.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$324,222.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT | 1 | \$181,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,808.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 4 | \$796,481.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$280,912.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$359,283.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,506.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$199,805.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$572,725.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$954,507.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 10 | \$2,169,854.25 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$249,178.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$433,677.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 36 | \$8,713,582.33 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$641,794.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$151,845.03 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 9 | \$2,017,125.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 5 | \$975,776.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 11 | \$2,810,073.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$257,743.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$444,836.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,796.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$36,153,863.24 | 9.37% | 1 | \$167,456.08 | NA | 0 | |
| Total | | 1,706 | \$380,091,373.00 | 100% | 3 | \$673,908.45 | | 0 | |
| | | | | | | | | | |
| 31376KR73 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,917.68 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$134,855.67 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$444,994.17 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$133,135.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,003.33 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$68,926.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$164,325.19 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$68,924.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$161,432.77 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$491,653.57 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$164,409.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,612.65 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$64,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$236,996.65 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,936.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$142,474.51 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$53,482.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$146,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$155,833.22 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$287,006.58 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$75,914.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$385,642.53 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$59,567.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$75,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$74,913.98 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 3 | \$229,908.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$418,386.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$901,459.97 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,932.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,829.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$80,913.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$61,733.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$127,380.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$328,574.05 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$69,423.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$378,218.52 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$122,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$77,167.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$79,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$143,321.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL | 1 | \$71,173.82 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$39,728.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$201,284.59 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,725.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | \$123,518.75 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$113,379.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 4 | \$236,921.56 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,925.57 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$73,919.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$408,246.66 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,946.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,133.39 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$124,859.92 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$71,823.13 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,715.96 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 4 | \$257,690.38 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$287,846.75 | 1.4% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$122,814.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$80,110.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$176,946.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$149,708.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$126,864.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$223,641.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,915.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$221,630.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$42,950.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$129,879.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$58,535.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$111,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$63,931.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$236,207.83 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,706.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$168,195.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$186,857.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$66,728.56 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$353,640.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$117,706.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,722.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,869.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$144,846.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$290,445.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$64,828.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,145,002.37 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$20,560,386.24 | 100% | 0 | \$0.00 | | 0 |
| 31376KR81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$692,649.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,711.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,302,605.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$118,872.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$410,135.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$529,652.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$139,846.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,010,455.49 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 6 | \$1,086,191.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,406,155.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,859.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,324,496.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 11 | \$1,890,627.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,765,022.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$145,851.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$114,874.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,588.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$311,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$180,806.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,590,440.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$4,762,047.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,020,994.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$3,052,961.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$424,016.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 66 | \$10,328,379.58 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$757,614.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$2,982,782.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 51 | \$14,079,264.89 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 21 | \$4,234,295.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$85,905.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 12 | \$2,556,671.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,439,276.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 35 | \$8,690,127.81 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$705,228.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$429,093.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$109,882.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 115 | \$24,662,453.79 | 5.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$605,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$582,580.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,625.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$185,496.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$478,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,663.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 10 | \$1,272,229.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,854.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$272,067.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$277,842.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$204,117.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$838,976.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$324,807.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$485,391.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$106,286.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$457,062.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,865.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$281,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$190,041.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 10 | \$1,595,481.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$358,607.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,150,856.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$640,176.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$636,521.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,038,755.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$311,981.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 47 | \$9,028,148.68 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$99,304.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$1,056,024.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 3 | \$643,725.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$1,937,600.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$284,690.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$268,562.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,829,980.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$179,807.57 | 0.04% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DPS CREDIT UNION | 4 | \$650,900.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,287,872.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$644,793.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$229,248.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$389,759.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$371,403.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$287,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,038,220.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$354,930.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$241,765.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$796,053.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$336,788.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$1,130,572.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 30 | \$7,987,191.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 55 | \$9,701,775.17 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,160,555.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 8 | \$1,125,710.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$349,694.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$124,754.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 5 | \$788,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 14 | \$2,213,793.14 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,809,962.23 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$609,041.78 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,227.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$209,775.50 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,803.29 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$817,573.67 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 43 | \$6,786,084.06 | 1.48% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$315,397.45 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 19 | \$3,857,519.18 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,927,002.28 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| FIRST UNITED BANK | 3 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,224,483.16 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FORUM CREDIT UNION | 7 | \$957,462.57 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 4 | \$637,633.63 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 1 | \$156,289.87 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,313,239.66 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 62 | \$14,092,905.44 | 3.08% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,302.75 | 0.04% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 23 | \$4,008,814.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,160.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$618,228.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$469,850.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,894.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$6,177,912.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$227,756.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 4 | \$840,895.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 10 | \$2,682,098.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$255,520.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 11 | \$3,575,682.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$730,036.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$149,465.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$275,700.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$687,987.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$966,534.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$806,241.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$405,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$461,955.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$485,169.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$514,443.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 2 | \$313,657.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,141,801.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$674,135.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$310,659.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$421,096.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 48 | \$9,475,342.40 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,458,969.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$339,786.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$387,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 65 | \$10,244,283.72 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$507,028.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$488,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,722,683.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$153,600.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 17 | \$2,572,159.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$821,314.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$810,882.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$127,060.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$416,794.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$5,092,654.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$831,104.71 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRILL MERCHANTS BANK | 3 | \$659,440.30 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$86,657.26 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,673,184.92 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,854.42 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$798,812.33 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| MID-STATE BANK | 2 | \$386,969.62 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$359,256.35 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MILFORD BANK, THE | 8 | \$1,611,074.06 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| MONSON SAVINGS BANK | 9 | \$1,683,534.02 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| MONTICELLO BANKING COMPANY | 1 | \$102,889.88 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AMERICA, INC. | 23 | \$4,718,323.44 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,053,060.76 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE MARKETS, LLC | 2 | \$419,163.58 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| MT. MCKINLEY BANK | 4 | \$613,658.07 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$679,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,903,628.73 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,178.19 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 79 | \$14,817,190.77 | 3.24% | 0 | \$0.00 | NA | 0 | | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,851,531.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$199,786.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$647,219.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,043.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$191,638.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,307.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$299,679.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$378,504.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$536,825.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 32 | \$6,615,532.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,748,030.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,488,351.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$345,529.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$160,823.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$687,697.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$99,893.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,257,901.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,070,915.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,701.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$456,393.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$413,357.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$775,735.97 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$335,640.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$390,082.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$416,792.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 4 | \$759,934.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$421,532.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$330,871.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,619,004.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | \$1,336,058.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$796,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$116,675.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | \$1,414,150.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$781,154.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 27 | \$4,735,813.22 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$174,812.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 3 | \$700,726.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,072.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,438,535.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,562.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,453,647.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 4 | \$482,293.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,360,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 8 | \$1,038,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$571,618.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$433,533.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 12 | \$1,669,301.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,876.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$407,799.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$189,796.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$168,319.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$887,358.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 22 | \$4,172,523.31 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 21 | \$3,307,245.53 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$756,437.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,158,890.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$625,660.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 3 | \$448,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,764.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,889.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$616,324.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$693,794.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,744,450.82 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$118,623.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$543,951.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$421,397.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 6 | \$1,396,703.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 27 | \$4,132,784.27 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$679,708.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,099,262.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$339,435.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 28 | \$5,779,682.35 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$351,215.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$301,677.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 360 | \$60,843,070.10 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,477 | \$457,332,920.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KR99 | | ARVEST MORTGAGE COMPANY | 150 | \$25,657,533.16 | 18.16% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$124,766.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$833,046.65 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$1,265,697.15 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 5 | \$1,052,651.58 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 1 | \$143,109.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$715,933.80 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 501 | \$105,885,185.25 | 74.94% | 1 | \$219,265.22 | NA | 1 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$180,777.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE SAVINGS BANK | 1 | \$110,379.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$5,332,998.34 | 3.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 710 | \$141,302,078.51 | 100% | 1 | \$219,265.22 | | 1 | \$ |
| 31376KRC2 | | PENTAGON FEDERAL CREDIT UNION | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KRD0 | | PENTAGON FEDERAL CREDIT UNION | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KRE8 | | CHASE HOME FINANCE, LLC | 121 | \$21,836,931.72 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$9,780,310.21 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 282 | \$49,634,833.07 | 60.72% | 3 | \$354,131.58 | NA | 1 | \$ |
| Total | | | 451 | \$81,252,075.00 | 100% | 3 | \$354,131.58 | | 1 | \$ |

| | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31376KRF5 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$8,471,325.36 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 82 | \$15,472,406.85 | 6.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 74 | \$13,812,540.28 | 5.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,808,101.52 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,086 | \$201,776,325.99 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,345 | \$250,340,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KRG3 | WASHINGTON MUTUAL BANK, FA | 63 | \$13,819,125.64 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,992,965.31 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,812,090.95 | 100% | 0 | \$0.00 | | 0 |
| 31376KRH1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,424,627.87 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,214,315.84 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,638,943.71 | 100% | 0 | \$0.00 | | 0 |
| 31376KRJ7 | NATIONAL CITY MORTGAGE COMPANY | 128 | \$21,348,762.16 | 45.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$26,043,818.84 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$47,392,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KRK4 | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,121,848.17 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$26,402,096.83 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$44,523,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KRL2 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$116,657.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,833,886.23 | 9.5% | 1 | \$336,129.12 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$114,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,196,061.76 | 6.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$179,845.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,289.75 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$165,857.08 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,171,932.47 | 31.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$448,613.40 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$232,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$302,695.48 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$150,868.53 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$256,778.73 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 2 | \$508,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,138,703.67 | 35.3% | 1 | \$163,592.55 | NA | 0 | |
| Total | | 104 | \$19,633,740.00 | 100% | 2 | \$499,721.67 | | 0 | |
| | | | | | | | | | |
| 31376KRM0 | ADVANTAGE BANK | 3 | \$169,008.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$136,334.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$47,454.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$41,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 12 | \$675,332.58 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$71,032.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$70,932.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$184,813.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 59 | \$3,585,199.51 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$146,734.09 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,742.83 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,967.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$56,247.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$71,470.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,433.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$39,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$98,452.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$167,387.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$243,551.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$26,974.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$78,483.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$121,390.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$296,312.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 57 | \$3,242,253.30 | 8.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$49,456.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$127,033.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$76,876.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$37,566.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$28,998.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$76,753.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$75,931.29 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$72,362.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$154,499.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,883.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$121,431.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$69,130.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$122,781.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,877.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$4,601,188.53 | 11.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,085.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$65,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$197,372.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$118,374.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$78,525.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$77,426.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$117,317.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$277,773.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$141,370.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$148,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$74,329.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$167,872.16 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | \$71,616.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$35,068.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$27,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,453.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$55,903.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,839.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,364.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$21,641,399.60 | 53.51% | 1 | \$67,433.61 | NA | 1 | |
| Total | | 667 | \$40,334,658.00 | 100% | 1 | \$67,433.61 | | 1 | |
| 31376KRN8 | ARVEST MORTGAGE COMPANY | 16 | \$941,253.98 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$552,559.81 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$125,232.32 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$134,942.77 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$48,255.26 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 17 | \$901,189.96 | 11.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,447,477.74 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,486,979.64 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,704,891.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KRQ1 | ARVEST MORTGAGE COMPANY | 1 | \$97,907.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$463,242.54 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$279,493.98 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,300.83 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,430,917.08 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,848,653.57 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,312,515.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KRR9 | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$125,883.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$474,557.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$145,861.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$137,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,790.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,892.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,664.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 3 | \$411,775.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$136,870.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,492.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$134,610.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,015.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,619.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$123,769.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$146,767.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$481,886.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$133,623.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 29 | \$3,673,001.59 | 17.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$121,567.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$140,869.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$127,884.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$121,989.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$138,271.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$111,998.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$121,490.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$115,895.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,862.42 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$117,669.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$129,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$240,955.04 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,746.13 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,896.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$114,890.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$129,380.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$251,497.63 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,144.71 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$140,675.77 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | \$488,456.50 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$111,893.73 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$123,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$110,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$127,881.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$114,643.72 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TWIN COUNTY CREDIT UNION | 1 | \$126,110.23 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,873.43 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$131,874.75 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,715,408.45 | 31% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$21,375,565.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KRT5 | ADVANTAGE BANK | 1 | \$212,807.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$338,828.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$151,855.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,819.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$524,518.74 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 15 | \$3,439,729.38 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 3 | \$530,685.10 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$175,833.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,974.85 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$225,291.14 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$172,867.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$167,840.60 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$254,769.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$501,726.50 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$1,192,264.89 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | \$1,569,935.57 | 3.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 21 | \$5,172,353.03 | 11.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$214,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$292,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$256,162.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$158,852.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$414,606.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$353,672.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$376,625.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$557,396.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$374,005.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$413,932.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$508,780.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$358,667.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,909,679.06 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,430.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$399,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$186,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PUTNAM SAVINGS BANK | | | | | | | | |
| | REDWOOD CREDIT UNION | 8 | \$1,950,393.81 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,694.47 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$166,349.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$370,603.71 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,753.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$155,855.51 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$171,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$170,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,760.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$297,231.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$17,766,095.24 | 37.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$46,512,804.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KRU2 | ARVEST MORTGAGE COMPANY | 4 | \$667,982.38 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$5,590,048.22 | 68.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$265,670.40 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$139,733.64 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$501,784.81 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$487,556.06 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$529,306.77 | 6.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,182,082.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KRV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$83,912.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$200,042.81 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ABN AMRO MORTGAGE GROUP, INC. | 17 | \$962,068.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 8 | \$452,655.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 5 | \$323,877.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$119,480.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 18 | \$1,033,064.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$190,834.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$71,926.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,462.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$235,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 52 | \$3,570,448.11 | 3.75% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION | 2 | \$147,684.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$382,001.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$386,595.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$47,951.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$77,419.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$142,421.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$94,460.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$193,845.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$43,957.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$75,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 6 | \$465,481.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$72,923.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$181,923.54 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 4 | \$146,246.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$226,332.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$193,530.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,050,583.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,110,753.90 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$144,925.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$385,830.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$845,324.01 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,923.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$259,984.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$146,849.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$81,518.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$204,719.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$44,954.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$122,946.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$79,333.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$129,125.19 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNBELT BANK | 2 | \$130,869.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$163,822.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$298,717.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$138,154.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$64,933.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,936.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$134,626.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$344,701.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$220,863.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$206,933.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$76,420.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$142,055.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,927.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$61,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$54,945.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,272.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$157,937.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$139,505.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 2 | \$143,733.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,955.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$260,214.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$202,125.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,399,194.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,138.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$56,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$150,565.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$147,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$106,541.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,119.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$460,915.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,328.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$594,465.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$32,816.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$185,879.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$162,234.43 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 68 | \$4,518,755.54 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$59,937.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$83,412.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$417,317.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$73,528.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$176,614.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$105,957.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,941.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 23 | \$1,520,303.55 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$242,334.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,962.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$78,723.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$57,083.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,355.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$193,756.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$84,958.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$163,020.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$285,254.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$343,525.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,859.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$83,737.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$321,801.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 9 | \$639,212.94 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,312.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$54,447.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 4 | \$226,867.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$37,356.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$445,971.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$101,447.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$39,959.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$53,944.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$623,347.57 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$27,971.45 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$53,947.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$595,370.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$134,889.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$75,926.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,415.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$64,932.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$83,916.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$108,389.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,562,179.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$871,324.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$34,964.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$297,507.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$205,478.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,921.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$208,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$122,378.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$195,314.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$131,648.53 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$66,930.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$181,614.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$192,368.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$212,953.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$76,923.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$429,092.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,769.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$181,001.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,618.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | \$216,811.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 6 | \$383,717.59 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$209,357.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$179,857.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,949.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$155,391.42 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SECURITY MORTGAGE CORPORATION | 2 | \$128,865.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 17 | \$1,079,687.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,289.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$326,501.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$330,181.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$47,151.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 4 | \$256,201.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,113.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$252,051.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,077.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$34,941.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$305,199.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 4 | \$286,552.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$119,131.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$116,082.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 6 | \$352,685.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$75,840.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$126,528.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$235,427.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$209,016.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,876.38 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$69,926.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$116,884.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$212,919.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$199,392.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$249,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$141,779.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 8 | \$594,121.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,688.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,932.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$228,181.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$126,923.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$143,451.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$205,366.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$170,937.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$121,515.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$154,838.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$130,942.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$278,516.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$83,614.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 667 | \$42,216,482.29 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,491 | \$95,609,795.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31376KRW8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$92,902.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,054,866.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$839,685.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$107,527.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$625,636.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$376,873.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$693,468.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$102,195.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$376,881.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$190,210.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,773.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 60 | \$5,951,762.72 | 5.27% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$96,392.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,890.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,617.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,894.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$291,636.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$85,914.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$391,447.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$89,908.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$102,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$101,796.41 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 3 | \$303,898.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,829.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$473,160.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$191,002.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$302,193.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,902.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$198,216.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$944,755.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$101,955.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,555,439.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$185,452.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$106,488.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,501.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,798.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,303,810.10 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$101,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,891.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,906.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$89,912.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$185,916.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$106,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 3 | \$284,997.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$103,247.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$188,676.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$109,488.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$198,910.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,108.46 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$89,816.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,703.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$88,531.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,460.49 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESSEX SAVINGS BANK | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$92,230.87 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,056.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$89,146.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$99,692.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,894.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$410,690.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,507,007.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$295,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$207,433.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$294,459.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$615,622.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,568.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$586,995.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$706,579.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,907.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 75 | \$7,071,753.78 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$585,546.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,983.12 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BUSINESS BANK | 5 | \$476,165.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,896.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,952,163.79 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$103,896.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,143.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$87,910.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$600,401.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$200,001.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$176,065.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$399,413.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,308.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$201,543.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,157.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$104,398.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$408,138.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$199,902.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES | 1 | \$90,292.15 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$88,811.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,014.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$91,826.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$273,322.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 5 | \$485,404.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$185,726.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,453.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$100,602.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$751,872.76 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$189,583.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$103,399.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MCHEMRY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | \$280,095.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,489.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$581,808.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$85,910.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$286,797.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$106,536.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,006.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$206,899.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$206,794.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$174,809.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,910.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$494,744.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$298,603.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$88,112.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$109,386.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,509,713.56 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$841,560.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$204,593.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$610,696.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$202,595.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | 3 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$285,198.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$490,249.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,891.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$203,787.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,560.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,903.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$195,420.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,519.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$84,280.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$183,914.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$88,842.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$91,906.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$792,887.40 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$209,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$457,749.55 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$180,305.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,895.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | \$587,159.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$102,902.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,492.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$277,216.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$99,902.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$94,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$104,890.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,501.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,147.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$173,809.28 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$298,999.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,697.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$92,907.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,801.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$203,297.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$97,897.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$198,494.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$299,206.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$98,901.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$106,893.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$319,692.49 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | \$601,077.23 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$272,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 4 | \$383,194.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$376,248.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$103,494.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$181,911.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 5 | \$491,801.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$85,759.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL | 1 | \$91,908.41 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$189,803.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$284,705.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$94,905.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$312,897.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 458 | \$44,490,474.96 | 39.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,162 | \$112,955,698.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KRX6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,860.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$263,847.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$231,397.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,360.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$128,865.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,347,610.20 | 1% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,623.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 12 | \$1,511,537.25 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$136,663.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$899,387.31 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$220,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$669,038.12 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$396,314.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 105 | \$13,541,977.06 | 10.08% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$148,648.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$147,053.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$911,024.22 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$136,956.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$255,833.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$116,081.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$135,864.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,873.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | \$244,798.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$124,694.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,119.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$251,871.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$261,465.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,515,292.73 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$242,425.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$412,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$402,595.79 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$111,885.80 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,488.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$250,850.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$415,230.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$812,835.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$3,021,991.79 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$363,285.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,059.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$242,284.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$263,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 11 | \$1,455,376.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$378,236.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$243,167.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,001,386.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$532,072.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,156,480.98 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,899.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$131,266.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$112,285.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,767.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$410,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$575,891.95 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,867.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$413,752.17 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$119,533.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,864.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$518,848.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$1,575,333.79 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,014,952.38 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$635,858.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,743.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$367,778.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$779,143.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$144,855.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,282,630.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,869.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$250,250.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$637,172.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$141,851.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$1,737,111.82 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$125,868.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 69 | \$8,459,832.78 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$2,070,927.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$269,867.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$646,225.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$742,083.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,266.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,884.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,569.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,581,758.08 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$380,308.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | \$128,125.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$129,867.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$120,474.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$678,826.97 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$118,878.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$229,266.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$129,071.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$470,985.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$621,708.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$124,875.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 4 | \$504,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$142,854.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$125,474.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$782,446.98 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$925,394.83 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$236,328.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$269,385.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$364,633.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 2 | \$244,683.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$142,351.22 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|--|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 15 | \$1,952,999.41 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 7 | \$925,843.07 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$370,432.20 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$134,859.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$526,649.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$670,644.58 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,191.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$117,383.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$125,874.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$255,976.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$411,366.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,526.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,234,582.67 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$259,732.56 | 0.19% | 1 | \$135,879.56 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 5 | \$668,371.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$981,126.78 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,865.60 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 2 | \$279,057.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,384.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$137,591.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,616.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$112,887.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,723,424.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$279,352.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$880,475.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$125,355.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$140,659.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$665,711.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,753,067.26 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$390,956.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,628,902.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,821.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$595,726.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$127,866.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$1,165,938.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$233,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$654,324.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$269,954.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,069.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$239,472.97 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 4 | \$488,901.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,989.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$112,370.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,866.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,434.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$268,860.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,568.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$536,107.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$248,086.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$128,066.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$147,852.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$142,564.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$537,576.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,447.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$134,262.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,891.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | \$252,384.79 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,858.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 11 | \$1,404,867.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$115,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,058.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$626,069.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$285,374.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$386,029.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$266,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,411.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$750,306.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$115,881.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,091,368.74 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 3 | \$394,073.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 4 | \$513,369.68 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,867.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE GRANGE BANK | 2 | \$261,261.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$112,637.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$148,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 7 | \$845,998.14 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,877.84 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,445.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 3 | \$417,374.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 5 | \$646,613.72 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 3 | \$403,661.17 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$388,943.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$536,585.46 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$235,882.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,822.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$279,557.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$145,701.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$409,712.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$397,915.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$374,329.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$763,403.51 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WAUKESHA STATE BANK | 5 | \$616,058.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$129,873.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$125,269.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$647,092.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$673,049.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,204.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$253,747.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$497,612.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,722,959.94 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$135,186,419.00 | 100% | 1 | \$135,879.56 | | 0 |
| | | | | | | | | |
| 31376KRY4 | AMSOUTH BANK | 4 | \$322,263.15 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,321,042.13 | 27.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$87,072.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$263,461.01 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 55 | \$3,565,986.66 | 41.54% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$100,447.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$116,884.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,806,628.69 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,583,786.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KRZ1 | AMSOUTH BANK | 4 | \$388,101.92 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,407,831.48 | 12.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$97,502.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$97,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$286,420.03 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$84,919.35 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 57 | \$5,599,280.24 | 47.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$680,158.83 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,140,909.31 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,782,724.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KSA5 | ASSOCIATED MORTGAGE INC. | 1 | \$341,348.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$249,699.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,986,088.66 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,779.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$143,327.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,153,894.10 | 11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$464,839.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,315,840.91 | 8.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 6 | \$1,078,583.05 | 3.76% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$123,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$3,413,516.97 | 11.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$762,421.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$153,823.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$398,982.35 | 1.39% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 24 | \$4,887,430.69 | 17.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,813.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,177.81 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,370.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$207,750.08 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$217,294.58 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$500,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,653.58 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$480,566.74 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$284,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$299,639.54 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$279,671.27 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$259,000.85 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$95,881.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$219,723.21 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,785,661.21 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,277,826.51 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$950,244.09 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$28,682,503.24 | 100% | 0 | \$0.00 | | 0 | |
| 31376KSB3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$463,688.34 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,506,509.94 | 94.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,970,198.28 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31376KSC1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$509,775.35 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,149,479.65 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,659,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KSD9 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$468,247.49 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$266,700.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$40,664.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,848.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$133,267.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,817.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$69,258.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$75,735.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$193,781.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$52,068.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,734.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$71,192.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$76,729.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,416.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$179,370.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,691.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,724.91 | 0.7% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP. | | | | | | | | |
| FREMONT BANK | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$62,781.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,801.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$144,266.09 | 1.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$17,938.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$53,410.71 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,869.33 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 3 | \$173,040.57 | 1.51% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$117,262.91 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MEDWAY COOPERATIVE BANK | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$43,850.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$28,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,921.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 6 | \$420,115.46 | 3.67% | 0 | \$0.00 | NA | 0 | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$39,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$83,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 3 | \$163,892.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$43,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$38,666.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,396.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$86,454.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$82,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$6,873,369.33 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$11,438,014.08 | 100% | 0 | \$0.00 | | 0 |
| 31376KSE7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$373,080.77 | 8.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,295.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,631.19 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$104,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$98,516.28 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$103,638.57 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,683.88 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,271.24 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$186,648.75 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$97,666.60 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,659.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$97,659.41 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$262,781.42 | 6.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$95,150.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,312,811.34 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,316,495.05 | 100% | 0 | \$0.00 | | 0 |
| 31376KSF4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,096.83 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,315.34 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,534.30 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$136,324.57 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$111,618.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,849.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$145,503.29 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$110,311.18 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,019.34 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$130,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,361.64 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$243,160.98 | 5.97% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$256,002.64 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,374.78 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$120,176.40 | 2.95% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$144,412.28 | 3.54% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$113,277.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$372,591.40 | 9.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$139,518.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$109,632.90 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,428.61 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,074,490.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KSG2 | AF BANK | 1 | \$175,338.40 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$143,119.11 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$262,500.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$298,171.18 | 6.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$339,335.50 | 7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$971,624.75 | 20.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$286,993.45 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | \$366,523.04 | 7.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$332,061.61 | 6.85% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$165,354.17 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$891,232.82 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,849,854.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KSH0 | ARVEST MORTGAGE COMPANY | 2 | \$279,666.32 | 12.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$136,528.92 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$254,108.19 | 11.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$328,118.47 | 14.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,308,000.95 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,306,422.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KSJ6 | ABACUS FEDERAL SAVINGS BANK | 5 | \$329,050.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,595.01 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 5 | \$367,046.56 | 1.18% | 0 | \$0.00 | NA | 0 | |
| ADIRONDACK TRUST COMPANY THE | 1 | \$49,818.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 5 | \$230,876.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| AEA FEDERAL CREDIT UNION | 3 | \$152,194.53 | 0.49% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 1 | \$52,610.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK OF ILLINOIS | 8 | \$468,960.13 | 1.51% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 11 | \$545,444.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$304,808.65 | 0.98% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$81,699.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$42,707.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 3 | \$223,804.96 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$282,116.19 | 0.91% | 0 | \$0.00 | NA | 0 | |
| ATHOL CREDIT UNION | 1 | \$73,893.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$43,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$356,565.11 | 1.15% | 0 | \$0.00 | NA | 0 | |
| BANK CALUMET, N.A. | 2 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$131,941.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 3 | \$129,176.52 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF OAKFIELD | 1 | \$75,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$54,206.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$111,591.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$339,168.92 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 2 | \$157,537.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$59,784.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$119,221.34 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$630,705.30 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$89,264.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$45,137.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$136,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$136,732.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$198,083.70 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$68,747.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,347.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$70,241.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,982.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$37,664.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$79,012.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$44,687.40 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$243,510.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$63,404.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$192,383.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$27,898.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,393.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$115,981.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$376,758.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$255,794.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$62,470.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$511,742.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,710.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$97,073.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$163,985.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$44,835.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,707.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| PARK | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$43,711.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$330,492.88 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$255,631.58 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$29,891.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$225,116.38 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$297,546.12 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$161,210.57 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$74,728.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$139,784.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$123,296.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$58,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$78,036.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$166,109.81 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$39,853.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 2 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$29,494.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$76,521.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE | 1 | \$16,103.57 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$252,117.43 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,477.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$194,904.03 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$75,724.47 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$77,415.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | \$91,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$144,746.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$335,607.99 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$304,590.43 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$56,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 2 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$397,271.43 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,772.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,240.31 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,604.59 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$164,311.02 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$134,515.68 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$199,078.84 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$77,078.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$134,508.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$122,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$156,202.71 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$121,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$89,059.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$70,739.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$239,601.06 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$161,993.58 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| REDWOOD CREDIT UNION | 1 | \$52,679.69 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| RIDDELL NATIONAL BANK | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$37,062.76 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$72,701.01 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$39,856.50 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| SECURITY MORTGAGE CORPORATION | 1 | \$84,293.29 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| SKY FINANCIAL GROUP | 4 | \$237,123.51 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$69,754.13 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| ST. ANNES CREDIT UNION | 8 | \$427,267.97 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| STANDARD MORTGAGE CORPORATION | 5 | \$239,147.43 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF LACROSSE | 2 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$246,051.63 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| SUTTON STATE BANK | 1 | \$52,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| SYRACUSE SECURITIES INC. | 1 | \$74,235.53 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| THE HERGET NATIONAL BANK OF PEKIN | 6 | \$292,449.70 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| THE HONOR STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE TRADERS NATIONAL BANK | 1 | \$56,791.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$187,218.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$50,532.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$194,472.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$69,113.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$103,764.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$123,004.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$146,574.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$134,057.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$69,250.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$305,975.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$104,056.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$217,261.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$74,450.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$117,789.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,743.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$154,624.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,059,667.37 | 25.78% | 1 | \$51,497.37 | NA | 0 |
| Total | | 525 | \$31,126,246.00 | 100% | 1 | \$51,497.37 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31376KSK3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$208,038.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,680.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$180,340.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,608.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$109,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,428.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$95,047.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$108,515.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,238.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$194,600.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$91,662.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,128.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$281,966.67 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$104,236.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$88,478.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, | 1 | \$104,646.57 | 0.52% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | 5 | \$459,638.39 | 2.29% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,264.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 1 | \$93,344.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$87,680.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$90,865.86 | 0.45% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$99,645.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,618.97 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,813.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$293,300.60 | 1.46% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,168.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$104,615.31 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,687.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$93,958.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$300,187.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$400,076.82 | 1.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$467,477.34 | 2.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$363,035.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$184,695.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$190,806.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$93,105.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$105,424.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$91,364.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,415.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,865.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$190,104.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$201,969.22 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE MARKETS, LLC | 1 | \$98,641.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$749,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,655.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,480.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$96,655.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$196,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$85,292.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,610.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$184,106.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$101,549.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$89,670.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$93,157.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 12 | \$1,124,906.45 | 5.6% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$197,082.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & | 1 | \$100,135.64 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$99,043.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$94,651.95 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$96,456.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$193,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,273.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$92,114.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$305,898.70 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$85,300.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,043.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$84,885.12 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,091,154.22 | 20.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$20,093,971.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSL1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$785,110.73 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$230,158.30 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$136,302.99 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$113,171.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,179.97 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,535.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$129,922.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,177.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$503,525.75 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$138,690.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$148,155.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$145,066.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$250,665.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$144,286.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,052.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$115,579.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,503.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$136,508.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$129,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,574.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$379,956.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,309.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 1 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$237,286.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$139,487.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,241.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$149,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$123,545.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$384,511.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$119,569.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$237,394.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$132,233.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,098.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$408,513.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$229,605.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$255,320.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,400,827.60 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$379,052.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$131,745.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,639.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$143,079.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$229,179.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$237,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$396,258.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,914.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$476,411.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$124,556.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$501,177.12 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,551.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,996.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$912,507.95 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$246,564.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,319.50 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,215,243.26 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,988.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$111,598.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$621,772.42 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,542.03 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$249,098.56 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | \$244,666.78 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 4 | \$494,013.37 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,200.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,945.37 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$142,486.99 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 14 | \$1,747,172.42 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$246,199.66 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$243,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,457.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$119,560.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$132,313.45 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$111,598.20 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$135,517.22 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,550.44 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$254,510.56 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$250,549.48 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,099.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,808,635.33 | 9.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$29,351,253.50 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31376KSM9 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,545,975.54 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$526,385.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$541,979.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$310,856.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$281,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,774.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,311.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$421,142.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$567,250.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,279.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$596,977.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$154,441.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$173,362.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$552,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$189,303.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$154,438.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$614,721.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$652,555.32 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | 1 | \$195,281.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$807,904.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$223,686.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,348.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$314,134.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$441,002.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,405.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$253,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$915,306.24 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$264,059.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$617,257.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$193,289.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,234.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$196,876.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,207.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$209,254.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$917,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,316,247.01 | 1.81% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS FEDERAL CREDIT UNION | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$229,157.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$937,109.05 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$626,695.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$151,448.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$561,050.68 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$833,335.33 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 30 | \$6,721,705.25 | 9.26% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$151,443.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 6 | \$1,305,608.90 | 1.8% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$193,894.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$163,505.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$742,834.75 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$999,685.52 | 1.38% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE | 1 | \$162,572.18 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMEFEDERAL BANK | 2 | \$312,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$248,087.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$258,658.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,384.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,803.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,423.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,325.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,572.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 6 | \$1,199,682.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$167,882.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$318,827.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$722,977.07 | 1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$315,115.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$661,492.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,187,435.90 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$437,150.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$475,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$244,121.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$340,611.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,456.17 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 2 | \$417,427.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$408,046.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$148,921.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,975.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$294,428.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$297,052.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,542.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$373,332.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$380,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$388,664.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,680.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$241,122.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,639.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$312,669.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$155,141.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,081.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$496,208.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$229,166.14 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 21 | \$3,952,608.79 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$471,190.97 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$272,099.42 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$181,066.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,876.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,976.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$415,694.21 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,282.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$171,874.61 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$409,338.80 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$542,311.21 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$207,237.93 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 8 | \$1,845,519.40 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$394,564.31 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 2 | \$457,819.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$526,081.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,052,515.73 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$72,580,786.01 | 100% | 0 | \$0.00 | | 0 |
| 31376KSN7 | AMSOUTH BANK | 29 | \$4,456,107.03 | 19.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,170,618.58 | 9.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$239,456.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$128,437.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,747,752.31 | 7.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$13,327,948.02 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,054,635.37 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$23,124,955.05 | 100% | 0 | \$0.00 | | 0 |
| 31376KSP2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$234,129.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,422.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$116,562.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,592.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$527,212.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$728,006.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$233,842.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$2,812,998.34 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$479,230.31 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 15 | \$3,360,191.29 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$734,414.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$303,858.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$151,684.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,981,918.15 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$277,468.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,244.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$192,315.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$334,456.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$115,635.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$351,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,422,699.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,231.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,582.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,281,766.51 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,623,972.31 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$437,550.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,212,333.23 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$119,555.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,165,219.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$490,959.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$289,518.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,355.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,518.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,972,025.67 | 7.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$349,357.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$905,283.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$435,794.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$129,518.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,769.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$358,268.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$341,333.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$223,170.67 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,601.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION | 38 | \$6,654,169.53 | 9.62% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$235,652.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$126,529.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,498,440.49 | 2.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,423,476.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$363,971.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$94,648.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,241.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 16 | \$1,961,237.77 | 2.84% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,971,940.54 | 2.85% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$338,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,622,875.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$635,912.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 1 | \$248,144.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$178,529.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$584,287.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$135,994.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$459,926.80 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF DANBURY | 2 | \$443,852.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$329,869.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$503,692.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$284,644.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$157,655.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,303.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$467,733.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$221,085.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$786,302.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$113,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$343,119.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,775.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$261,002.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$295,440.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$150,839.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,427,640.07 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$69,160,593.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KSQ0 | ARVEST MORTGAGE COMPANY | 18 | \$2,542,871.93 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$850,087.87 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 46 | \$8,810,491.56 | 68.93% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$115,685.13 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$361,637.41 | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,781,773.90 | 100% | 0 | \$0.00 | | 0 | |
| 31376KSR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$468,007.19 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$115,268.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$476,178.02 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$14,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$286,737.52 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$31,796.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$240,961.19 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$97,182.72 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$138,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$96,385.04 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$129,179.49 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$335,902.40 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$242,192.10 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$81,088.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,373.06 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$39,749.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$109,520.07 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$49,684.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$126,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | EQUITY FINANCIAL GROUP | 1 | \$50,779.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$80,836.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIMI, INC. | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$34,780.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,968.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$143,086.87 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$173,761.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMİ | 3 | \$133,696.52 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$364,487.98 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$134,153.65 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$379,597.81 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$339,856.34 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$149,053.25 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUERNSEY BANK FSB | 1 | \$56,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK AND TRUST | 6 | \$825,506.23 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$316,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$37,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | \$321,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$99,373.06 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$48,688.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,491.67 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,186.67 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$17,489.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | \$182,835.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$154,024.03 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$179,428.12 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,800.16 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$148,114.91 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$168,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$52,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$49,688.64 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$103,343.59 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$134,142.19 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 13 | \$1,270,620.19 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$336,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$42,730.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$53,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$69,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$42,205.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$138,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$9,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$102,545.96 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$52,611.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$218,611.42 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$128,384.54 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$248,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$107,313.75 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$104,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$55,809.37 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,260,207.11 | 8.35% | 0 | \$0.00 | NA | 0 | |

| Total | | | 168 | \$14,675,216.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|--------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31376KSS6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$95,782.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,898.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$31,927.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,783.16 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$495,170.54 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$56,069.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$38,411.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$358,799.98 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$709,836.20 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$66,347.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$667,326.42 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$210,773.78 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$95,779.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,872.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$661,526.30 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$123,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$948,080.80 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$570,367.84 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$231,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$191,085.48 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$308,303.18 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | \$360,711.22 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$358,836.41 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$77,820.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,017,882.18 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$751,616.04 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$85,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 13 | \$1,164,218.28 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$69,379.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$537,917.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$177,234.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$678,622.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | \$163,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$229,479.70 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$139,683.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$274,368.72 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$627,256.36 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,676.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,678.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$214,015.33 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,258.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,354.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$230,231.93 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$337,217.94 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$341,076.97 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$127,710.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 5 | \$739,085.05 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$316,735.33 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,057.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$219,502.32 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$80,814.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$227,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,648.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$478,052.38 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$419,274.08 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,556,787.30 | 4% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$153,187.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$206,332.19 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,771.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$565,829.42 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,343.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$567,943.27 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$651,865.02 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,681.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,174.03 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$415,751.91 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$299,311.34 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$440,444.10 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$319,276.11 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,342,708.40 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$111,742.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$546,650.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,452.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,002.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$462,714.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$314,287.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$118,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$160,180.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$700,928.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,985.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$259,751.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$159,632.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$191,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$349,655.67 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$734,286.02 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$54,674.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$358,187.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,354.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$225,977.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$500,132.51 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$126,964.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,664.58 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,304.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$104,931.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$148,463.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 8 | \$944,187.43 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,674.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,910,707.13 | 4.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$38,873,539.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KST4 | ARVEST MORTGAGE COMPANY | 5 | \$668,102.08 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$8,874,845.40 | 91.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$127,817.71 | 1.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,670,765.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$204,792.68 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$124,214.37 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION | 1 | \$88,205.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$68,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$83,815.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$97,382.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$540,927.65 | 1.64% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,977.32 | 1.53% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$87,709.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$374,478.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 20 | \$2,163,456.44 | 6.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$127,313.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$281,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,032.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$158,545.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$455,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$132,226.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$245,465.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$553,492.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$39,912.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$162,037.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$350,222.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,576.46 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$259,858.27 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$86,814.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$27,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$199,067.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$81,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$619,962.32 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$47,894.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$308,615.06 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$239,488.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$69,843.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$93,890.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$180,744.16 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIMI, INC. | 1 | \$67,351.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,266.94 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$144,681.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$109,259.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$175,029.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,857.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$172,993.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$133,786.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$191,572.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$439,154.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$35,919.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$299,341.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$480,707.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$96,288.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$102,780.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$321,481.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,490.72 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$53,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,888.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$135,696.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,648.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,567.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,632.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$164,637.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$737,308.96 | 2.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$207,903.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,848.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$38,509.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$89,800.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$166,034.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,479.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,810.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$139,687.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,345.36 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-STATE BANK | 1 | \$328,451.21 | 1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | \$325,279.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$115,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,783.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$146,072.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,769.97 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$178,192.38 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,609.64 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$134,396.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$284,699.06 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$181,943.64 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$405,457.79 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$242,570.41 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$31,001.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,670.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | \$111,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,575.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,566.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$199,754.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,987.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$142,921.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,855.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$137,696.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$219,405.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,639.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$319,427.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$22,848.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$127,549.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$39,910.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,461.08 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$86,811.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$179,416.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$196,467.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 6 | \$503,302.30 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$297,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$249,877.68 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$193,205.87 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$257,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 5 | \$822,268.55 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,208.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$338,743.20 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$164,637.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,309.41 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,539,637.24 | 9.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$33,234,737.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSV9 | ARVEST MORTGAGE COMPANY | 5 | \$539,246.59 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$206,685.61 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$111,267.35 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,803,415.91 | 55.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,350,681.57 | 26.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,011,297.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSW7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$248,160.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,621,282.59 | 27.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$310,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$516,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$283,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$519,900.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$428,922.62 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,834,000.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$304,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$485,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$328,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$249,699.62 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$521,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,735.18 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 3 | \$580,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$365,950.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,003,950.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UL50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UL68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UL76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UN25 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,702,383.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,702,383.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UN33 | | COLUMN GUARANTEED LLC | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UN82 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UND1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UNK5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,570,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,570,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UNQ2 | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UNT6 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UNU3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UP56 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UP64 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UP72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UP80 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UP98 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPA5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPB3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UPD9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPG2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPH0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPJ6 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,167,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPK3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPM9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPP2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$37,968,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,968,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UPY3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQA4 | | | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UQM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,461,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,461,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RK71 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,563,698.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,650.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,923,348.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403D3G2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,001,570.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,001,570.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E7H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E7J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LN80 | | U.S. BANK N.A. | 2 | \$380,343.47 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$992,472.84 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,372,816.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LN98 | | Unavailable | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403T5G5 | | USAA FEDERAL SAVINGS BANK | 2 | \$488,809.28 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,286,102.04 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,774,911.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403T5J9 | | USAA FEDERAL SAVINGS BANK | 3 | \$651,535.37 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,164,933.39 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,816,468.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403T5K6 | Unavailable | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | | 0 |
| 31403T5L4 | Unavailable | 6 | \$1,236,741.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,741.60 | 100% | 0 | \$0.00 | | 0 |
| 31403T5M2 | Unavailable | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | | 0 |
| 31403T5N0 | Unavailable | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | | 0 |
| 31403T5P5 | Unavailable | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | | 0 |
| 31403T5Q3 | Unavailable | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | | 0 |
| 31403T5R1 | USAA FEDERAL SAVINGS BANK | 1 | \$293,265.40 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,941.98 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,776,207.38 | 100% | 0 | \$0.00 | | 0 |
| 31403T5S9 | USAA FEDERAL SAVINGS BANK | 2 | \$332,835.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$26,158,839.18 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$26,491,674.95 | 100% | 0 | \$0.00 | | 0 |
| 31403TLL6 | Unavailable | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | | 0 |
| 31403TLM4 | Unavailable | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | | 0 |
| 31403TLN2 | Unavailable | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | | 0 |
| 31404FEH2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,038,617.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,038,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31404FEJ8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,290,872.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,290,872.52 | 100% | 0 | \$0.00 | | 0 |
| 31404TY23 | | HOMESTREET BANK | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TY31 | | HOMESTREET BANK | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TYW7 | | HOMESTREET BANK | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TYX5 | | HOMESTREET BANK | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TY Y3 | | HOMESTREET BANK | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TYZ0 | | HOMESTREET BANK | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31405AHL0 | | CROWN MORTGAGE COMPANY | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | | 0 |
| 31405AHM8 | | CROWN MORTGAGE COMPANY | 5 | \$1,049,951.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,951.34 | 100% | 0 | \$0.00 | | 0 |
| 31405ASW4 | | WASHINGTON MUTUAL BANK | 97 | \$23,970,239.46 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,663,660.36 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$33,633,899.82 | 100% | 0 | \$0.00 | | 0 |
| 31405ASX2 | | WASHINGTON MUTUAL BANK | 211 | \$51,651,452.68 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$223,445.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$23,457,253.78 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$75,332,151.46 | 100% | 0 | \$0.00 | | 0 |
| 31405ASY0 | | WASHINGTON MUTUAL BANK | 72 | \$16,223,859.23 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,278,547.62 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$30,502,406.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405BEE7 | SUNTRUST MORTGAGE INC. | 41 | \$7,302,090.69 | 92.77% | 1 | \$211,650.20 | NA | 1 | \$ |
| | Unavailable | 3 | \$569,422.41 | 7.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,871,513.10 | 100% | 1 | \$211,650.20 | | 1 | \$ |
| 31405BJQ5 | HARWOOD STREET FUNDING I, LLC | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | | 0 | |
| 31405BJR3 | HARWOOD STREET FUNDING I, LLC | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | | 0 | |
| 31405BJS1 | HARWOOD STREET FUNDING I, LLC | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | | 0 | |
| 31405FU67 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,407,346.33 | 86.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$369,182.70 | 13.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,776,529.03 | 100% | 0 | \$0.00 | | 0 | |
| 31405HPC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,091,392.01 | 71.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$427,338.11 | 28.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,518,730.12 | 100% | 0 | \$0.00 | | 0 | |
| 31405HPD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,477.41 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,098,972.53 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,234,449.94 | 100% | 0 | \$0.00 | | 0 | |
| 31405HPE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,400.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,966,933.61 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,113,333.61 | 100% | 0 | \$0.00 | | 0 | |
| 31405HPF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,245,084.78 | 91.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,239.42 | 8.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,355,324.20 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31405HPG7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31405HPH5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,058,973.05 | 88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,761.53 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,339,734.58 | 100% | 0 | \$0.00 | | 0 |
| 31405HPJ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$686,928.09 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,657.05 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,585.14 | 100% | 0 | \$0.00 | | 0 |
| 31405HPK8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | | 0 |
| 31405HPL6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,573,487.00 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,767.54 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,901,254.54 | 100% | 0 | \$0.00 | | 0 |
| 31405HPM4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$476,223.12 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,250.00 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,027,473.12 | 100% | 0 | \$0.00 | | 0 |
| 31405HPN2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$389,923.33 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,029,883.05 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,419,806.38 | 100% | 0 | \$0.00 | | 0 |
| 31405KSN2 | | GUILD MORTGAGE COMPANY | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | | 0 |
| 31405KSP7 | | GUILD MORTGAGE COMPANY | 13 | \$1,717,791.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,717,791.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405LBC2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | | 0 |
| 31405LBD0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LER6 | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | | 0 |
| 31405LES4 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,773,836.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,773,836.40 | 100% | 0 | \$0.00 | | 0 |
| 31405LHG7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,752,941.86 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$335,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,087,941.86 | 100% | 0 | \$0.00 | | 0 |
| 31405LHH5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,146,138.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$395,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,541,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31405SD27 | CITIMORTGAGE, INC. | 175 | \$39,610,586.10 | 71.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,488,243.24 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$55,098,829.34 | 100% | 0 | \$0.00 | | 0 |
| 31405SD35 | CITIMORTGAGE, INC. | 13 | \$2,796,513.79 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,500,069.47 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,296,583.26 | 100% | 0 | \$0.00 | | 0 |
| 31405SD43 | CITIMORTGAGE, INC. | 2 | \$483,289.66 | 37.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$806,282.28 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,289,571.94 | 100% | 0 | \$0.00 | | 0 |
| 31405SD50 | CITIMORTGAGE, INC. | 1 | \$121,470.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,527,213.35 | 92.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,648,683.35 | 100% | 0 | \$0.00 | | 0 |
| 31405SD76 | CITIMORTGAGE, INC. | | 2 | \$332,671.99 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$41,959.75 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$374,631.74 | 100% | 0 | \$0.00 | | 0 |
| 31405SD84 | Unavailable | | 2 | \$220,559.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,559.34 | 100% | 0 | \$0.00 | | 0 |
| 31405SD92 | CITIMORTGAGE, INC. | | 6 | \$655,621.83 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,687,352.49 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,342,974.32 | 100% | 0 | \$0.00 | | 0 |
| 31405SEA8 | CITIMORTGAGE, INC. | | 26 | \$1,764,815.91 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$8,417,437.14 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$10,182,253.05 | 100% | 0 | \$0.00 | | 0 |
| 31405SEB6 | CITIMORTGAGE, INC. | | 24 | \$2,374,109.66 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$21,124,727.52 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$23,498,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31405SEC4 | CITIMORTGAGE, INC. | | 20 | \$5,137,675.17 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$33,812,853.45 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$38,950,528.62 | 100% | 0 | \$0.00 | | 0 |
| 31405SED2 | CITIMORTGAGE, INC. | | 9 | \$1,623,445.93 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$42,741,483.14 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$44,364,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31405SEE0 | CITIMORTGAGE, INC. | | 75 | \$15,905,909.19 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 801 | \$188,990,840.82 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 876 | \$204,896,750.01 | 100% | 0 | \$0.00 | | 0 |
| 31405SEF7 | CITIMORTGAGE, INC. | | 115 | \$23,270,721.75 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$65,129,580.18 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$88,400,301.93 | 100% | 0 | \$0.00 | | 0 |
| 31405SEG5 | CITIMORTGAGE, INC. | | 226 | \$47,885,747.72 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$45,794,029.54 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$93,679,777.26 | 100% | 0 | \$0.00 | | 0 |
| 31405SEH3 | CITIMORTGAGE, INC. | | 40 | \$9,025,925.31 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 387 | \$90,405,840.82 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$99,431,766.13 | 100% | 0 | \$0.00 | | 0 |

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| 31405SEJ9 | CITIMORTGAGE, INC. | 10 | \$2,139,042.32 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,268,269.29 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,407,311.61 | 100% | 0 | \$0.00 | | 0 |
| 31405SEK6 | CITIMORTGAGE, INC. | 193 | \$38,332,469.32 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$55,269,050.47 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$93,601,519.79 | 100% | 0 | \$0.00 | | 0 |
| 31405SEL4 | CITIMORTGAGE, INC. | 6 | \$1,484,050.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,895,384.89 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,379,434.89 | 100% | 0 | \$0.00 | | 0 |
| 31405SEM2 | CITIMORTGAGE, INC. | 89 | \$14,122,304.36 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,037,353.72 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$32,159,658.08 | 100% | 0 | \$0.00 | | 0 |
| 31405SEN0 | Unavailable | 24 | \$5,374,121.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,374,121.46 | 100% | 0 | \$0.00 | | 0 |
| 31405SEP5 | CITIMORTGAGE, INC. | 16 | \$3,719,427.05 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$71,685,436.61 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$75,404,863.66 | 100% | 0 | \$0.00 | | 0 |
| 31405SEQ3 | CITIMORTGAGE, INC. | 188 | \$40,440,660.50 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$46,205,679.43 | 53.33% | 1 | \$454,929.07 | NA | 0 |
| Total | | 382 | \$86,646,339.93 | 100% | 1 | \$454,929.07 | | 0 |
| 31405SER1 | CITIMORTGAGE, INC. | 88 | \$19,882,193.47 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$33,939,238.11 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$53,821,431.58 | 100% | 0 | \$0.00 | | 0 |
| 31405SES9 | CITIMORTGAGE, INC. | 1 | \$233,803.42 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,793,577.38 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,027,380.80 | 100% | 0 | \$0.00 | | 0 |
| 31405SNG5 | CITIMORTGAGE, INC. | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | | 0 |
| 31405SNH3 | CITIMORTGAGE, INC. | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | | 0 |
| 31405SNJ9 | CITIMORTGAGE, INC. | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | | 0 |
| 31405SNK6 | CITIMORTGAGE, INC. | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | | 0 |
| 31405SNL4 | | CITIMORTGAGE, INC. | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | | 0 |
| 31405SNM2 | | CITIMORTGAGE, INC. | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31405VLC9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$985,000.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$870,589.96 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,855,589.96 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | | 0 |
| 31405YQY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | | 0 |
| 31405YQZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | | 0 |
| 31406B4M9 | | TD BANKNORTH, N.A. | 134 | \$23,143,439.02 | 100% | 1 | \$193,835.44 | NA | 0 |
| Total | | | 134 | \$23,143,439.02 | 100% | 1 | \$193,835.44 | | 0 |
| 31406B4N7 | | TD BANKNORTH, N.A. | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | | 0 |
| 31406B4Q0 | | TD BANKNORTH, N.A. | 11 | \$1,808,877.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,808,877.63 | 100% | 0 | \$0.00 | | 0 |
| 31406E6J8 | | PULTE MORTGAGE, L.L.C. | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6K5 | | PULTE MORTGAGE, L.L.C. | 196 | \$35,000,890.25 | 100% | 1 | \$124,348.63 | NA | 0 |
| Total | | | 196 | \$35,000,890.25 | 100% | 1 | \$124,348.63 | | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406E6L3 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6M1 | | PULTE MORTGAGE, L.L.C. | 28 | \$6,000,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6N9 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6P4 | | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31406F3Q2 | | REGIONS BANK | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | | 0 |
| 31406FY70 | | SUNTRUST MORTGAGE INC. | 3 | \$441,005.85 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$564,445.75 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,451.60 | 100% | 0 | \$0.00 | | 0 |
| 31406HDC8 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | | 0 |
| 31406HDD6 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HDE4 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,165,080.00 | 100% | 1 | \$254,400.00 | NA | 1 |
| Total | | | 18 | \$4,165,080.00 | 100% | 1 | \$254,400.00 | | 1 |
| 31406HDF1 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,697,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,697,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HHS9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,144,948.92 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,889,839.53 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,034,788.45 | 100% | 0 | \$0.00 | | 0 |
| 31406HHT7 | | | 10 | \$2,065,902.29 | 71.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$839,630.20 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,905,532.49 | 100% | 0 | \$0.00 | | 0 |
| 31406JRN5 | | WASHINGTON MUTUAL BANK | 276 | \$53,053,233.23 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$2,519,346.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,515,095.12 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$75,087,675.32 | 100% | 0 | \$0.00 | | 0 |
| 31406JRR6 | | WASHINGTON MUTUAL BANK | 7 | \$1,665,942.15 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,651,783.42 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,317,725.57 | 100% | 0 | \$0.00 | | 0 |
| 31406JRS4 | | WASHINGTON MUTUAL BANK | 3 | \$705,847.92 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,469,113.55 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,174,961.47 | 100% | 0 | \$0.00 | | 0 |
| 31406L2Z0 | | SUNTRUST MORTGAGE INC. | 46 | \$7,665,039.39 | 77.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,235,441.36 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,900,480.75 | 100% | 0 | \$0.00 | | 0 |
| 31406L4P0 | | SUNTRUST MORTGAGE INC. | 42 | \$7,000,432.03 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,062,297.02 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,062,729.05 | 100% | 0 | \$0.00 | | 0 |
| 31406L4Q8 | | SUNTRUST MORTGAGE INC. | 48 | \$7,474,522.19 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,010,292.80 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,484,814.99 | 100% | 0 | \$0.00 | | 0 |
| 31406LY44 | | INDEPENDENT BANK CORPORATION | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | | 0 |
| 31406LY51 | | INDEPENDENT BANK CORPORATION | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406PJ42 | | RBC CENTURA BANK | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | | 0 |
| 31406PKT5 | | RBC CENTURA BANK | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | | 0 |
| 31406PXR5 | | STANDARD MORTGAGE CORPORATION | 4 | \$489,800.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,033,185.49 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,522,985.49 | 100% | 0 | \$0.00 | | 0 |
| 31406QAN7 | | SUNTRUST MORTGAGE INC. | 92 | \$5,556,041.67 | 60.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,617,085.77 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,173,127.44 | 100% | 0 | \$0.00 | | 0 |
| 31406QAP2 | | SUNTRUST MORTGAGE INC. | 55 | \$3,257,482.71 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,218,589.27 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$9,476,071.98 | 100% | 0 | \$0.00 | | 0 |
| 31406QAQ0 | | SUNTRUST MORTGAGE INC. | 59 | \$5,710,394.92 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,944,372.88 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,654,767.80 | 100% | 0 | \$0.00 | | 0 |
| 31406QAR8 | | SUNTRUST MORTGAGE INC. | 4 | \$881,775.83 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,390.13 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,163,165.96 | 100% | 0 | \$0.00 | | 0 |
| 31406QAS6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,473,012.73 | 80.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$358,400.09 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,831,412.82 | 100% | 0 | \$0.00 | | 0 |
| 31406QAT4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,012,245.14 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$463,352.50 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,475,597.64 | 100% | 0 | \$0.00 | | 0 |
| 31406QAU1 | | SUNTRUST MORTGAGE INC. | 20 | \$2,324,971.82 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,981,282.60 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,306,254.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406QAV9 | SUNTRUST MORTGAGE INC. | 32 | \$4,461,526.53 | 51.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,232,023.47 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,693,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31406QBC0 | U.S. BANK N.A. | 3 | \$236,964.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$236,964.90 | 100% | 0 | \$0.00 | | 0 |
| 31406RC29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,335,473.65 | 39.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,313,022.04 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$714,074.17 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,362,569.86 | 100% | 0 | \$0.00 | | 0 |
| 31406RC37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,216,384.70 | 56.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,361,554.58 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,346,835.55 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,924,774.83 | 100% | 0 | \$0.00 | | 0 |
| 31406RC45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$14,698,529.28 | 51.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,610,404.98 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,249,859.51 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,558,793.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RC52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$717,066.60 | 26.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$373,800.97 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,634,310.25 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,725,177.82 | 100% | 0 | \$0.00 | | 0 |
| 31406RCP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,025,301.41 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,149,095.21 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,174,396.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RCY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,578,985.11 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$64,733.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,423,170.66 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,066,889.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RCZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,384,124.90 | 42.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$381,607.35 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,313,380.70 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,079,112.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RD28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,120,166.94 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,618,227.28 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,874,894.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$16,753,315.49 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 35 | \$6,864,152.81 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,031,598.79 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$36,649,067.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RD44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$8,284,899.25 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$6,905,280.50 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,972,954.97 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$38,163,134.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RD51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,878,644.01 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$158,301.87 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,276,623.59 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,313,569.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RD69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,945,467.04 | 64.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$418,607.48 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,663,347.65 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,027,422.17 | 100% | 0 | \$0.00 | | 0 |
| 31406RDF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,685,572.81 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,600.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,864,172.81 | 100% | 0 | \$0.00 | | 0 |
| 31406RDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,173,342.19 | 81.16% | 1 | \$220,325.53 | NA | 0 |
| | Unavailable | 9 | \$1,200,606.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,373,948.19 | 100% | 1 | \$220,325.53 | | 0 |
| 31406RDH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$898,668.02 | 70.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$373,261.28 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,271,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RDJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,575,511.49 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$27,238,157.92 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,813,669.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RDK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$584,593.95 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$634,712.35 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,219,306.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RDL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$516,676.31 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,129,710.23 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,646,386.54 | 100% | 0 | \$0.00 | | 0 |
| 31406RDM4 | BISHOPS GATE RESIDENTIAL | 8 | \$758,445.18 | 55.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 6 | \$596,249.29 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,354,694.47 | 100% | 0 | \$0.00 | | 0 |
| 31406RDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,369,144.23 | 73.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$505,262.29 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,874,406.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RDP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,545,176.86 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,096,079.10 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,641,255.96 | 100% | 0 | \$0.00 | | 0 |
| 31406RDQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$648,742.32 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,060,446.53 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,709,188.85 | 100% | 0 | \$0.00 | | 0 |
| 31406RDR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$182,164.78 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,411,985.70 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,594,150.48 | 100% | 0 | \$0.00 | | 0 |
| 31406RDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$878,509.52 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$658,546.30 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,803,601.05 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,340,656.87 | 100% | 0 | \$0.00 | | 0 |
| 31406RDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,806,467.20 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,649,922.24 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,456,389.44 | 100% | 0 | \$0.00 | | 0 |
| 31406RDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,860,993.85 | 49.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,000,827.18 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,861,821.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RDV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$15,834,585.97 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,020.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,027,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RDW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$15,432,246.29 | 58.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,948,092.01 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$26,380,338.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RDX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,500.39 | 37.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$683,685.29 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,367,245.34 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,447,431.02 | 100% | 0 | \$0.00 | | 0 |
| 31406RDY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,788,617.42 | 42.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,666,142.84 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,150,113.32 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,604,873.58 | 100% | 0 | \$0.00 | | 0 |
| 31406RDZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,394.68 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,371,026.52 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,783,421.20 | 100% | 0 | \$0.00 | | 0 |
| 31406RE27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,275,904.35 | 86.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,706,285.38 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,982,189.73 | 100% | 0 | \$0.00 | | 0 |
| 31406RE35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,126,641.52 | 57.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,781,665.69 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,081,207.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RE43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,715,079.92 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,589,421.10 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,349,501.02 | 100% | 0 | \$0.00 | | 0 |
| 31406RE50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$921,650.00 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,000.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,241,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RE68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$662,253.43 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,414,724.63 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,076,978.06 | 100% | 0 | \$0.00 | | 0 |
| 31406RE76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$368,200.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$730,954.05 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,099,154.05 | 100% | 0 | \$0.00 | | 0 |
| 31406RE84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,299,753.06 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,755,753.06 | 100% | 0 | \$0.00 | | 0 |
| 31406RE92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,813,274.01 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$465,443.34 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,328,717.35 | 100% | 0 | \$0.00 | | 0 |
| 31406REJ0 | | BISHOPS GATE RESIDENTIAL | 17 | \$3,441,319.72 | 69.16% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 9 | \$1,534,599.80 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,975,919.52 | 100% | 0 | \$0.00 | | 0 |
| 31406REK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,462,202.68 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,536,680.02 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,998,882.70 | 100% | 0 | \$0.00 | | 0 |
| 31406REL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,156,613.56 | 82.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$855,552.36 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,012,165.92 | 100% | 0 | \$0.00 | | 0 |
| 31406REM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,994,961.08 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$351,200.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,646,762.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,992,923.08 | 100% | 0 | \$0.00 | | 0 |
| 31406REN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,217,225.92 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,770,999.03 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,988,224.95 | 100% | 0 | \$0.00 | | 0 |
| 31406REP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,274,421.90 | 85.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$701,099.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,975,520.90 | 100% | 0 | \$0.00 | | 0 |
| 31406REQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,385,035.92 | 67.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,642,201.65 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,027,237.57 | 100% | 0 | \$0.00 | | 0 |
| 31406RER2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,631,775.15 | 46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,915,272.42 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,547,047.57 | 100% | 0 | \$0.00 | | 0 |
| 31406RES0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$668,921.81 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,687,056.08 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,355,977.89 | 100% | 0 | \$0.00 | | 0 |
| 31406RET8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,565,176.89 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$360,776.80 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,845,658.24 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,771,611.93 | 100% | 0 | \$0.00 | | 0 |
| 31406REU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,579,817.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$253,988.21 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,949,528.31 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,783,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31406REV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,223,040.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$326,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,429,339.90 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,978,379.90 | 100% | 0 | \$0.00 | | 0 |
| 31406REW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,772,344.50 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$359,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,837,320.00 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,968,664.50 | 100% | 0 | \$0.00 | | 0 |
| 31406REX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$15,789,132.21 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,220,525.68 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,009,657.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406REY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,345,171.21 | 66.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,686,750.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,031,921.21 | 100% | 0 | \$0.00 | | 0 |
| 31406REZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,938,769.43 | 79.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,026,735.33 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,965,504.76 | 100% | 0 | \$0.00 | | 0 |
| 31406RFA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,682,827.99 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,307,250.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,990,077.99 | 100% | 0 | \$0.00 | | 0 |
| 31406RFB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,778,026.74 | 75.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,204,534.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,982,560.74 | 100% | 0 | \$0.00 | | 0 |
| 31406RFC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,062,663.77 | 70.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,959,589.53 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,022,253.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RFD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,386,955.23 | 68.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,564,073.07 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,951,028.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RFE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$15,705,206.92 | 78.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,281,645.00 | 21.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$19,986,851.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,802,110.41 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,273,343.42 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,075,453.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,487,718.44 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$564,420.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,052,138.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,119,879.91 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,897,046.90 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,016,926.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,034,476.20 | 78.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$290,376.05 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,852.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,942,893.75 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,351,100.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,293,993.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,203.07 | 38.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,910,994.00 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,749,197.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,712,487.16 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$947,859.95 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,660,347.11 | 100% | 0 | \$0.00 | | 0 |

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| 31406RFX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,804,570.51 | 91.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,650.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,972,220.51 | 100% | 0 | \$0.00 | | 0 |
| 31406RLY9 | USAA FEDERAL SAVINGS BANK | 5 | \$1,395,432.18 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$26,805,600.65 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$28,201,032.83 | 100% | 0 | \$0.00 | | 0 |
| 31406RLZ6 | Unavailable | 20 | \$4,981,227.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,981,227.31 | 100% | 0 | \$0.00 | | 0 |
| 31406TF63 | INDYMAC BANK, FSB | 8 | \$1,305,284.86 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,361,772.30 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,667,057.16 | 100% | 0 | \$0.00 | | 0 |
| 31406TF71 | INDYMAC BANK, FSB | 2 | \$276,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$27,605,315.25 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,881,915.25 | 100% | 0 | \$0.00 | | 0 |
| 31406TF89 | INDYMAC BANK, FSB | 4 | \$391,170.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,986,535.16 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,377,705.16 | 100% | 0 | \$0.00 | | 0 |
| 31406TF97 | Unavailable | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | | 0 |
| 31406TGA3 | INDYMAC BANK, FSB | 2 | \$947,140.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$22,017,778.74 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,964,918.74 | 100% | 0 | \$0.00 | | 0 |
| 31406TGB1 | Unavailable | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31406TGC9 | INDYMAC BANK, FSB | 162 | \$38,232,433.12 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$153,497,040.66 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$191,729,473.78 | 100% | 0 | \$0.00 | | 0 |
| 31406TGD7 | INDYMAC BANK, FSB | 8 | \$1,754,060.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$100,359,716.97 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$102,113,777.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406TGE5 | INDYMAC BANK, FSB | 6 | \$1,460,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$77,710,272.34 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$79,170,522.34 | 100% | 0 | \$0.00 | | 0 |
| 31406TGF2 | INDYMAC BANK, FSB | 2 | \$402,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,691,218.11 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,093,418.11 | 100% | 0 | \$0.00 | | 0 |
| 31406TGG0 | Unavailable | 22 | \$4,266,474.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,266,474.05 | 100% | 0 | \$0.00 | | 0 |
| 31406TGH8 | Unavailable | 14 | \$1,542,379.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,542,379.93 | 100% | 0 | \$0.00 | | 0 |
| 31406TGJ4 | INDYMAC BANK, FSB | 2 | \$201,902.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$10,152,241.20 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,354,144.01 | 100% | 0 | \$0.00 | | 0 |
| 31406TGK1 | Unavailable | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | | 0 |
| 31406TGL9 | Unavailable | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | | 0 |
| 31406TPM7 | U.S. BANK N.A. | 2 | \$165,646.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,646.57 | 100% | 0 | \$0.00 | | 0 |
| 31406TRE3 | U.S. BANK N.A. | 5 | \$383,757.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$383,757.30 | 100% | 0 | \$0.00 | | 0 |
| 31406UJ25 | WASHINGTON MUTUAL BANK | 37 | \$7,079,045.37 | 63.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,146,166.66 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,225,212.03 | 100% | 0 | \$0.00 | | 0 |
| 31406UJ33 | WASHINGTON MUTUAL BANK | 8 | \$1,749,530.12 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,831.67 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,077,361.79 | 100% | 0 | \$0.00 | | 0 |
| 31406UJ41 | WASHINGTON MUTUAL BANK | 14 | \$2,751,764.58 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,465,703.00 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,217,467.58 | 100% | 0 | \$0.00 | | 0 |
| 31406UJ58 | | 13 | \$3,099,824.85 | 52.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 12 | \$2,837,113.77 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,936,938.62 | 100% | 0 | \$0.00 | | 0 |
| 31406UJ74 | | WASHINGTON MUTUAL BANK | 24 | \$4,999,219.51 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,086,628.55 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,085,848.06 | 100% | 0 | \$0.00 | | 0 |
| 31406UJX7 | | WASHINGTON MUTUAL BANK | 7 | \$684,592.60 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$552,261.86 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,236,854.46 | 100% | 0 | \$0.00 | | 0 |
| 31406UJY5 | | WASHINGTON MUTUAL BANK | 3 | \$190,302.78 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,670,473.21 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,860,775.99 | 100% | 0 | \$0.00 | | 0 |
| 31406UJZ2 | | WASHINGTON MUTUAL BANK | 37 | \$6,636,521.18 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,096,528.36 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,733,049.54 | 100% | 0 | \$0.00 | | 0 |
| 31406UK23 | | Unavailable | 34 | \$4,834,729.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,834,729.13 | 100% | 0 | \$0.00 | | 0 |
| 31406UK31 | | Unavailable | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | | 0 |
| 31406UK49 | | Unavailable | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | | 0 |
| 31406UK56 | | Unavailable | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | | 0 |
| 31406UK72 | | WASHINGTON MUTUAL BANK | 24 | \$1,617,628.00 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,170,018.09 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,787,646.09 | 100% | 0 | \$0.00 | | 0 |
| 31406UK80 | | WASHINGTON MUTUAL BANK | 12 | \$1,169,438.06 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,361,023.04 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,530,461.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406UK98 | WASHINGTON MUTUAL BANK | 7 | \$805,917.16 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,762,726.90 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,568,644.06 | 100% | 0 | \$0.00 | | 0 |
| 31406UKA5 | WASHINGTON MUTUAL BANK | 15 | \$3,071,076.89 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,996,449.69 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,067,526.58 | 100% | 0 | \$0.00 | | 0 |
| 31406UKC1 | WASHINGTON MUTUAL BANK | 10 | \$2,099,230.82 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,417,990.32 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,517,221.14 | 100% | 0 | \$0.00 | | 0 |
| 31406UKE7 | WASHINGTON MUTUAL BANK | 30 | \$8,310,538.94 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,089,766.95 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,400,305.89 | 100% | 0 | \$0.00 | | 0 |
| 31406UKF4 | WASHINGTON MUTUAL BANK | 8 | \$1,523,533.86 | 57.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,573.59 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,047,466.55 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,671,574.00 | 100% | 0 | \$0.00 | | 0 |
| 31406UKH0 | WASHINGTON MUTUAL BANK | 2 | \$555,920.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,123,426.18 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,679,346.18 | 100% | 0 | \$0.00 | | 0 |
| 31406UKJ6 | WASHINGTON MUTUAL BANK | 26 | \$3,528,572.30 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$19,916,305.61 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,444,877.91 | 100% | 0 | \$0.00 | | 0 |
| 31406UKK3 | WASHINGTON MUTUAL BANK | 72 | \$10,013,012.54 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,197,692.46 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,210,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31406UKM9 | WASHINGTON MUTUAL BANK | 52 | \$6,140,750.83 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,116,238.03 | 49.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$12,256,988.86 | 100% | 0 | \$0.00 | | 0 |
| 31406UKP2 | | WASHINGTON MUTUAL BANK | 83 | \$8,139,997.96 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,279,046.08 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,419,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31406UKS6 | | WASHINGTON MUTUAL BANK | 1 | \$225,000.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$795,531.53 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,531.53 | 100% | 0 | \$0.00 | | 0 |
| 31406UKT4 | | WASHINGTON MUTUAL BANK | 17 | \$3,729,963.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,729,963.90 | 100% | 0 | \$0.00 | | 0 |
| 31406UKU1 | | WASHINGTON MUTUAL BANK | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | | 0 |
| 31406UKV9 | | Unavailable | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | | 0 |
| 31406UKW7 | | Unavailable | 15 | \$2,228,800.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,228,800.10 | 100% | 0 | \$0.00 | | 0 |
| 31406UKY3 | | Unavailable | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | | 0 |
| 31406UKZ0 | | Unavailable | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31406ULA4 | | WASHINGTON MUTUAL BANK | 4 | \$533,853.05 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,480,466.77 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,319.82 | 100% | 0 | \$0.00 | | 0 |
| 31406ULB2 | | WASHINGTON MUTUAL BANK | 19 | \$2,597,376.78 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,248,546.50 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,845,923.28 | 100% | 0 | \$0.00 | | 0 |
| 31406ULC0 | | WASHINGTON MUTUAL BANK | 6 | \$665,163.42 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL | 27 | \$4,067,221.56 | 85.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 33 | \$4,732,384.98 | 100% | 0 | \$0.00 | | 0 |
| 31406ULD8 | | WASHINGTON MUTUAL BANK | 146 | \$29,375,187.09 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 564 | \$92,335,980.66 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$121,711,167.75 | 100% | 0 | \$0.00 | | 0 |
| 31406ULE6 | | Unavailable | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | | 0 |
| 31406ULF3 | | WASHINGTON MUTUAL BANK | 317 | \$42,484,244.59 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 443 | \$82,906,683.97 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 760 | \$125,390,928.56 | 100% | 0 | \$0.00 | | 0 |
| 31406ULG1 | | WASHINGTON MUTUAL BANK | 657 | \$134,088,967.24 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,482,098.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$136,571,065.49 | 100% | 0 | \$0.00 | | 0 |
| 31406USW9 | | Unavailable | 12 | \$973,592.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$973,592.49 | 100% | 0 | \$0.00 | | 0 |
| 31406W3D4 | | IRWIN MORTGAGE CORPORATION | 1 | \$89,415.08 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,003,792.83 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,093,207.91 | 100% | 0 | \$0.00 | | 0 |
| 31406W3E2 | | IRWIN MORTGAGE CORPORATION | 6 | \$779,184.55 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,034,919.12 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,814,103.67 | 100% | 0 | \$0.00 | | 0 |
| 31406WKT0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,652,121.47 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,438,032.88 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,090,154.35 | 100% | 0 | \$0.00 | | 0 |
| 31406WKU7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,747,500.00 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,315,700.00 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,063,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WL28 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,873,000.00 | 52.74% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$6,158,850.00 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,031,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WLG7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,606,950.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,332,300.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,939,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WLZ5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,515,671.67 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,568,040.46 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,083,712.13 | 100% | 0 | \$0.00 | | 0 |
| 31406WR97 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,677,451.63 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,116,928.93 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,794,380.56 | 100% | 0 | \$0.00 | | 0 |
| 31406WRF3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,257,898.35 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,737,277.96 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,995,176.31 | 100% | 0 | \$0.00 | | 0 |
| 31406WSA3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,109,100.00 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,579,394.88 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,688,494.88 | 100% | 0 | \$0.00 | | 0 |
| 31406WSR6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,313,520.93 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,000,326.15 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,313,847.08 | 100% | 0 | \$0.00 | | 0 |
| 31406WSS4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,117,474.99 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,867,051.65 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,984,526.64 | 100% | 0 | \$0.00 | | 0 |
| 31406WZD9 | | Unavailable | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | | 0 |
| 31406WZE7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,821,100.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,986,978.97 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,808,078.97 | 100% | 0 | \$0.00 | | 0 |

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| 31406WZF4 | IRWIN MORTGAGE CORPORATION | 1 | \$294,693.33 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,392,800.42 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,687,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31406WZG2 | IRWIN MORTGAGE CORPORATION | 9 | \$1,144,775.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,038,456.04 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,183,231.04 | 100% | 0 | \$0.00 | | 0 |
| 31406WZH0 | IRWIN MORTGAGE CORPORATION | 2 | \$192,700.14 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,596,467.15 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,789,167.29 | 100% | 0 | \$0.00 | | 0 |
| 31406WZJ6 | Unavailable | 11 | \$2,573,152.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,573,152.68 | 100% | 0 | \$0.00 | | 0 |
| 31406WZK3 | IRWIN MORTGAGE CORPORATION | 2 | \$180,450.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,956,100.59 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,136,550.59 | 100% | 0 | \$0.00 | | 0 |
| 31406X5U2 | Unavailable | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | | 0 |
| 31406X5V0 | Unavailable | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | | 0 |
| 31406X5W8 | Unavailable | 15 | \$3,949,939.36 | 100% | 1 | \$129,420.87 | NA | 1 |
| Total | | 15 | \$3,949,939.36 | 100% | 1 | \$129,420.87 | | 1 |
| 31406X5X6 | Unavailable | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | | 0 |
| 31406X5Y4 | Unavailable | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | | 0 |
| 31406X5Z1 | Unavailable | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | | 0 |
| 31406X6A5 | Unavailable | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | | 0 |
| 31406X6B3 | Unavailable | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406X6C1 | Unavailable | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | | 0 |
| 31406X6D9 | Unavailable | 8 | \$1,514,063.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,514,063.61 | 100% | 0 | \$0.00 | | 0 |
| 31406X6E7 | Unavailable | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | | 0 |
| 31406X6F4 | Unavailable | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | | 0 |
| 31406X6H0 | Unavailable | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | | 0 |
| 31406X6J6 | Unavailable | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31406X6L1 | Unavailable | 73 | \$11,834,096.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,834,096.98 | 100% | 0 | \$0.00 | | 0 |
| 31406X6M9 | Unavailable | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | | 0 |
| 31406X6N7 | Unavailable | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | | 0 |
| 31406X6P2 | NETBANK FUNDING SERVICES | 1 | \$75,400.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$978,900.23 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,054,300.23 | 100% | 0 | \$0.00 | | 0 |
| 31406X6Q0 | Unavailable | 12 | \$1,857,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,857,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31406X6R8 | Unavailable | 8 | \$1,183,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,183,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31406X6S6 | Unavailable | 7 | \$1,244,468.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,244,468.33 | 100% | 0 | \$0.00 | | 0 |
| 31406X6T4 | Unavailable | 8 | \$1,171,711.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,171,711.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31406X6U1 | Unavailable | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | | 0 |
| 31406X6V9 | Unavailable | 8 | \$1,173,800.00 | 100% | 1 | \$204,339.54 | NA | 0 |
| Total | | 8 | \$1,173,800.00 | 100% | 1 | \$204,339.54 | | 0 |
| 31406X6W7 | Unavailable | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | | 0 |
| 31406X6X5 | Unavailable | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | | 0 |
| 31406X6Y3 | Unavailable | 9 | \$1,239,040.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,239,040.89 | 100% | 0 | \$0.00 | | 0 |
| 31406X6Z0 | Unavailable | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | | 0 |
| 31406X7A4 | Unavailable | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | | 0 |
| 31406X7B2 | Unavailable | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31406X7D8 | Unavailable | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | | 0 |
| 31406X7E6 | Unavailable | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XN73 | Unavailable | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XN81 | Unavailable | 12 | \$2,310,534.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,310,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XN99 | Unavailable | 21 | \$4,263,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,263,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPA4 | Unavailable | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPB2 | Unavailable | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | | 0 |

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| 31406XPC0 | | Unavailable | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPD8 | | Unavailable | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPE6 | | OPTEUM GROUP | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | | 0 |
| 31406XPG1 | | Unavailable | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPH9 | | Unavailable | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPJ5 | | OPTEUM GROUP | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | | 0 |
| 31406XPK2 | | OPTEUM GROUP | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | | 0 |
| 31406XWD0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | | 0 |
| 31406XWE8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | | 0 |
| 31406XWF5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | | 0 |
| 31406Y2Q2 | | U.S. BANK N.A. | 5 | \$808,563.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$808,563.51 | 100% | 0 | \$0.00 | | 0 |
| 31406Y2R0 | | U.S. BANK N.A. | 3 | \$608,858.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$608,858.79 | 100% | 0 | \$0.00 | | 0 |
| 31406Y2S8 | | U.S. BANK N.A. | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | | 0 |
| 31406Y2U3 | | U.S. BANK N.A. | 13 | \$2,200,034.89 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$2,200,034.89 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3J7 | | U.S. BANK N.A. | 5 | \$634,696.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$634,696.52 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3K4 | | U.S. BANK N.A. | 6 | \$538,619.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$538,619.81 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3L2 | | U.S. BANK N.A. | 3 | \$283,509.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$283,509.47 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3M0 | | U.S. BANK N.A. | 4 | \$449,493.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$449,493.38 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3N8 | | U.S. BANK N.A. | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3P3 | | U.S. BANK N.A. | 3 | \$261,343.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$261,343.79 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3Q1 | | U.S. BANK N.A. | 3 | \$296,853.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$296,853.74 | 100% | 0 | \$0.00 | | 0 |
| 31406YAW0 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,559,735.55 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,546,513.47 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,106,249.02 | 100% | 0 | \$0.00 | | 0 |
| 31406YAX8 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,733,069.23 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$299,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,032,069.23 | 100% | 0 | \$0.00 | | 0 |
| 31406YAY6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,044,739.17 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,584,116.27 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,628,855.44 | 100% | 0 | \$0.00 | | 0 |
| 31406YDL1 | | INDYMAC BANK, FSB | 4 | \$1,202,330.23 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,806,938.63 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,009,268.86 | 100% | 0 | \$0.00 | | 0 |
| 31406YDM9 | | INDYMAC BANK, FSB | 1 | \$165,439.05 | 10.62% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,391,796.31 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,557,235.36 | 100% | 0 | \$0.00 | | 0 |
| 31406YDN7 | | INDYMAC BANK, FSB | 6 | \$1,778,400.00 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,596,030.00 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,374,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31406YDP2 | | INDYMAC BANK, FSB | 3 | \$1,000,500.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,104,600.00 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,105,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31406YDQ0 | | Unavailable | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31406YZE3 | | HARWOOD STREET FUNDING I, LLC | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | | 0 |
| 31406YZF0 | | HARWOOD STREET FUNDING I, LLC | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | | 0 |
| 31406YZG8 | | HARWOOD STREET FUNDING I, LLC | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | | 0 |
| 31406YZH6 | | HARWOOD STREET FUNDING I, LLC | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | | 0 |
| 31406YZJ2 | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | | 0 |
| 31406YZK9 | | HARWOOD STREET FUNDING I, LLC | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | | 0 |
| 31406YZL7 | | HARWOOD STREET FUNDING I, LLC | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | | 0 |
| 31406YZM5 | | HARWOOD STREET FUNDING I, LLC | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | | 0 |

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| 31406YZN3 | | HARWOOD STREET FUNDING I, LLC | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | | 0 |
| 31406YZP8 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | | 0 |
| 31406YZR4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | | 0 |
| 31406YZU7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | | 0 |
| 31406YZV5 | | HARWOOD STREET FUNDING I, LLC | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | | 0 |
| 31406YZW3 | | HARWOOD STREET FUNDING I, LLC | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | | 0 |
| 31406YZX1 | | HARWOOD STREET FUNDING I, LLC | 120 | \$22,201,581.71 | 100% | 1 | \$148,487.59 | NA | 0 |
| Total | | | 120 | \$22,201,581.71 | 100% | 1 | \$148,487.59 | | 0 |
| 31407AE23 | | HIBERNIA NATIONAL BANK | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | | 0 |
| 31407AE31 | | HIBERNIA NATIONAL BANK | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | | 0 |
| 31407AE49 | | HIBERNIA NATIONAL BANK | 22 | \$2,855,500.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,855,500.87 | 100% | 0 | \$0.00 | | 0 |
| 31407AE56 | | HIBERNIA NATIONAL BANK | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31407AE64 | | HIBERNIA NATIONAL BANK | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | | 0 |

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| 31407AE72 | HIBERNIA NATIONAL BANK | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | | 0 |
| 31407AEZ0 | HIBERNIA NATIONAL BANK | 233 | \$34,324,689.90 | 100% | 1 | \$124,524.64 | NA | 0 |
| Total | | 233 | \$34,324,689.90 | 100% | 1 | \$124,524.64 | | 0 |
| 31407AM24 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,257,973.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,257,973.41 | 100% | 0 | \$0.00 | | 0 |
| 31407AM32 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | | 0 |
| 31407AMR9 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,082,748.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,082,748.26 | 100% | 0 | \$0.00 | | 0 |
| 31407AMS7 | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | | 0 |
| 31407AMT5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | | 0 |
| 31407AMU2 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,429,565.62 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$788,368.80 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,217,934.42 | 100% | 0 | \$0.00 | | 0 |
| 31407AMV0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | | 0 |
| 31407AMW8 | WACHOVIA MORTGAGE | 14 | \$1,830,080.40 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,830,080.40 | 100% | 0 | \$0.00 | | 0 |
| 31407AMX6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | | 0 |
| 31407AMY4 | | Unavailable | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | | 0 |
| 31407AMZ1 | | Unavailable | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | | 0 |
| 31407AW23 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,428,215.19 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$766,694.15 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,194,909.34 | 100% | 0 | \$0.00 | | 0 |
| 31407AW31 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,250,715.65 | 84.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$426,032.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,676,747.65 | 100% | 0 | \$0.00 | | 0 |
| 31407AW49 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,582,771.89 | 92.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$271,812.39 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,854,584.28 | 100% | 0 | \$0.00 | | 0 |
| 31407AW56 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,052,082.54 | 89.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$689,515.69 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,741,598.23 | 100% | 0 | \$0.00 | | 0 |
| 31407AWU1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,815,202.64 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$365,209.79 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,180,412.43 | 100% | 0 | \$0.00 | | 0 |
| 31407AWV9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,533,796.87 | 63.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,003,222.14 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,537,019.01 | 100% | 0 | \$0.00 | | 0 |
| 31407AWW7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,173,729.96 | 54.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$985,699.80 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,159,429.76 | 100% | 0 | \$0.00 | | 0 |
| 31407AWX5 | | THE HUNTINGTON NATIONAL BANK | 67 | \$7,092,395.02 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,547,154.88 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,639,549.90 | 100% | 0 | \$0.00 | | 0 |
| 31407AWY3 | | THE HUNTINGTON NATIONAL BANK | 79 | \$19,255,885.95 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,122,063.89 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,377,949.84 | 100% | 0 | \$0.00 | | 0 |
| 31407AWZ0 | | THE HUNTINGTON NATIONAL BANK | 40 | \$8,730,614.80 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$492,347.52 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,222,962.32 | 100% | 0 | \$0.00 | | 0 |
| 31407BAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | | 0 |
| 31407BAB5 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$20,581,664.26 | 94.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,112,143.39 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,693,807.65 | 100% | 0 | \$0.00 | | 0 |
| 31407BAC3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,616,677.06 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,836.86 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,776,513.92 | 100% | 0 | \$0.00 | | 0 |
| 31407BAD1 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,907,100.00 | 73.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$682,772.78 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,589,872.78 | 100% | 0 | \$0.00 | | 0 |
| 31407BAE9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$10,983,117.00 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,057,506.00 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,040,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BAF6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$10,290,243.93 | 68.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,770,366.24 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,060,610.17 | 100% | 0 | \$0.00 | | 0 |

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| 31407BC23 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,005,190.09 | 81.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$699,802.94 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,704,993.03 | 100% | 0 | \$0.00 | | 0 |
| 31407BC31 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,786,459.07 | 93.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,914,459.07 | 100% | 0 | \$0.00 | | 0 |
| 31407BCW7 | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$39,657,713.92 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,378,061.38 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$50,035,775.30 | 100% | 0 | \$0.00 | | 0 |
| 31407BCY3 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,986,010.71 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,075,662.40 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,061,673.11 | 100% | 0 | \$0.00 | | 0 |
| 31407BCZ0 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,388,252.64 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$830,882.95 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,219,135.59 | 100% | 0 | \$0.00 | | 0 |
| 31407BM22 | FLAGSTAR BANK, FSB | 11 | \$2,339,175.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,759,706.18 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$27,098,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31407BM30 | FLAGSTAR BANK, FSB | 2 | \$375,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,900,600.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,275,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BM48 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,017,834.95 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,177,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31407BM55 | FLAGSTAR BANK, FSB | 17 | \$1,232,998.18 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,314,937.65 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,547,935.83 | 100% | 0 | \$0.00 | | 0 |
| 31407BM63 | Unavailable | 46 | \$10,054,595.00 | 100% | 1 | \$343,153.86 | NA | 1 |
| Total | | 46 | \$10,054,595.00 | 100% | 1 | \$343,153.86 | | 1 |
| 31407BM71 | FLAGSTAR BANK, FSB | 2 | \$326,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 36 | \$7,841,905.40 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,167,905.40 | 100% | 0 | \$0.00 | | 0 |
| 31407BM89 | FLAGSTAR BANK, FSB | 4 | \$244,280.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,508,940.62 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,753,220.62 | 100% | 0 | \$0.00 | | 0 |
| 31407BM97 | FLAGSTAR BANK, FSB | 2 | \$254,072.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,704,145.06 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$23,958,217.21 | 100% | 0 | \$0.00 | | 0 |
| 31407BMQ9 | FLAGSTAR BANK, FSB | 9 | \$1,170,124.05 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,981,226.02 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,151,350.07 | 100% | 0 | \$0.00 | | 0 |
| 31407BMR7 | FLAGSTAR BANK, FSB | 8 | \$2,044,454.36 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,438,732.21 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,483,186.57 | 100% | 0 | \$0.00 | | 0 |
| 31407BMS5 | FLAGSTAR BANK, FSB | 3 | \$846,150.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,634,552.96 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,480,702.96 | 100% | 0 | \$0.00 | | 0 |
| 31407BMT3 | FLAGSTAR BANK, FSB | 1 | \$173,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,101,921.35 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,274,921.35 | 100% | 0 | \$0.00 | | 0 |
| 31407BMU0 | FLAGSTAR BANK, FSB | 4 | \$501,166.10 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,551,589.40 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,052,755.50 | 100% | 0 | \$0.00 | | 0 |
| 31407BMV8 | FLAGSTAR BANK, FSB | 1 | \$108,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,493,430.86 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,601,680.86 | 100% | 0 | \$0.00 | | 0 |
| 31407BMW6 | FLAGSTAR BANK, FSB | 2 | \$466,078.44 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,659,173.02 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,125,251.46 | 100% | 0 | \$0.00 | | 0 |
| 31407BMX4 | FLAGSTAR BANK, FSB | 6 | \$1,176,393.09 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,752,751.59 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,929,144.68 | 100% | 0 | \$0.00 | | 0 |
| 31407BMY2 | FLAGSTAR BANK, FSB | 5 | \$967,541.43 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,876,208.64 | 94.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 102 | \$16,843,750.07 | 100% | 0 | \$0.00 | | 0 |
| 31407BMZ9 | FLAGSTAR BANK, FSB | 7 | \$1,653,796.28 | 13.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,756,064.40 | 86.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$12,409,860.68 | 100% | 0 | \$0.00 | | 0 | |
| 31407BN21 | Unavailable | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407BN39 | FLAGSTAR BANK, FSB | 1 | \$114,185.65 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,167,598.38 | 91.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,281,784.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407BN47 | FLAGSTAR BANK, FSB | 10 | \$458,972.07 | 11.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$3,572,246.17 | 88.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,031,218.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407BN96 | FLAGSTAR BANK, FSB | 3 | \$455,289.58 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,453,891.19 | 94.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,909,180.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNA3 | FLAGSTAR BANK, FSB | 9 | \$2,068,771.06 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$26,915,046.77 | 92.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$28,983,817.83 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNF2 | FLAGSTAR BANK, FSB | 2 | \$425,400.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,645,529.63 | 91.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,070,929.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNG0 | FLAGSTAR BANK, FSB | 3 | \$733,200.00 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,991,409.52 | 87.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,724,609.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNH8 | FLAGSTAR BANK, FSB | 5 | \$1,016,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$23,793,238.85 | 95.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$24,809,238.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNJ4 | Unavailable | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNK1 | FLAGSTAR BANK, FSB | 2 | \$614,560.00 | 19.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,489,113.42 | 80.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,103,673.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407BNL9 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,755,298.47 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,927,298.47 | 100% | 0 | \$0.00 | | 0 |
| 31407BNM7 | | FLAGSTAR BANK, FSB | 3 | \$298,800.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,234,545.77 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,533,345.77 | 100% | 0 | \$0.00 | | 0 |
| 31407BNP0 | | FLAGSTAR BANK, FSB | 7 | \$1,388,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$36,947,843.06 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$38,336,343.06 | 100% | 0 | \$0.00 | | 0 |
| 31407BNU9 | | FLAGSTAR BANK, FSB | 3 | \$607,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,231,718.37 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,838,718.37 | 100% | 0 | \$0.00 | | 0 |
| 31407BNW5 | | FLAGSTAR BANK, FSB | 9 | \$1,033,140.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,168,790.00 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,201,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BNX3 | | FLAGSTAR BANK, FSB | 4 | \$644,920.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,243,250.00 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,888,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BNZ8 | | Unavailable | 17 | \$1,367,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,367,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BPA1 | | FLAGSTAR BANK, FSB | 15 | \$798,230.01 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$5,270,238.07 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,068,468.08 | 100% | 0 | \$0.00 | | 0 |
| 31407BPB9 | | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,089,522.82 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,231,522.82 | 100% | 0 | \$0.00 | | 0 |
| 31407BPC7 | | Unavailable | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | | 0 |
| 31407BPD5 | | FLAGSTAR BANK, FSB | 2 | \$317,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,102,924.41 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,419,924.41 | 100% | 0 | \$0.00 | | 0 |
| 31407BPE3 | | FLAGSTAR BANK, FSB | 4 | \$764,374.91 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,501,606.08 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,265,980.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407BPF0 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,040,250.00 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,187,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BPG8 | FLAGSTAR BANK, FSB | 5 | \$1,381,450.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,642,745.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,024,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BRB7 | SUNTRUST MORTGAGE INC. | 52 | \$3,311,063.33 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,612,884.15 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,923,947.48 | 100% | 0 | \$0.00 | | 0 |
| 31407BRC5 | SUNTRUST MORTGAGE INC. | 35 | \$7,601,597.36 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$846,707.11 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,448,304.47 | 100% | 0 | \$0.00 | | 0 |
| 31407BRD3 | SUNTRUST MORTGAGE INC. | 44 | \$10,090,590.74 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,746,157.73 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,836,748.47 | 100% | 0 | \$0.00 | | 0 |
| 31407BRE1 | SUNTRUST MORTGAGE INC. | 35 | \$4,983,847.83 | 66.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,496,387.33 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,480,235.16 | 100% | 0 | \$0.00 | | 0 |
| 31407BRF8 | SUNTRUST MORTGAGE INC. | 24 | \$4,631,377.55 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,960,299.80 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,591,677.35 | 100% | 0 | \$0.00 | | 0 |
| 31407CPJ0 | Unavailable | 3 | \$336,355.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$336,355.24 | 100% | 0 | \$0.00 | | 0 |
| 31407CPK7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,085.54 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,364.82 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$323,450.36 | 100% | 0 | \$0.00 | | 0 |
| 31407CVJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,540.17 | 12.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,261.45 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$257,801.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407CWE3 | | Unavailable | 3 | \$644,625.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$644,625.11 | 100% | 0 | \$0.00 | | 0 |
| 31407CYD3 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | | 0 |
| 31407CZR1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,136,344.29 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,186,600.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,322,944.29 | 100% | 0 | \$0.00 | | 0 |
| 31407DQB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | | 0 |
| 31407DQC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,101,000.00 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$466,000.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,890,420.00 | 90.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,500.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,081,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$7,236,634.00 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,506,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,685,418.98 | 88.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$460,950.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,146,368.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407DQH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,316,588.90 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$290,280.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,606,868.90 | 100% | 0 | \$0.00 | | 0 |
| 31407DQJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,700,542.38 | 90% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,889,542.38 | 100% | 0 | \$0.00 | | 0 |
| 31407DQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,078,148.74 | 94.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$182,798.68 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,260,947.42 | 100% | 0 | \$0.00 | | 0 |
| 31407DQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 72 | \$9,658,205.00 | 90.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$976,860.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,635,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$999,500.00 | 90.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,205.78 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,106,705.78 | 100% | 0 | \$0.00 | | 0 |
| 31407DT88 | GMAC MORTGAGE CORPORATION | 15 | \$3,044,268.33 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,991,931.54 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,036,199.87 | 100% | 0 | \$0.00 | | 0 |
| 31407DVM4 | Unavailable | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | | 0 |
| 31407DVN2 | U.S. BANK N.A. | 2 | \$243,963.41 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,186,965.79 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,430,929.20 | 100% | 0 | \$0.00 | | 0 |
| 31407DVP7 | Unavailable | 9 | \$1,406,679.54 | 100% | 1 | \$151,839.02 | NA | 1 |
| Total | | 9 | \$1,406,679.54 | 100% | 1 | \$151,839.02 | | 1 |
| 31407DVQ5 | U.S. BANK N.A. | 4 | \$937,700.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,014,111.24 | 90.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$9,951,811.24 | 100% | 0 | \$0.00 | | 0 |
| 31407DVR3 | U.S. BANK N.A. | | 1 | \$42,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,138,820.00 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,180,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DVS1 | U.S. BANK N.A. | | 1 | \$164,320.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,488,913.24 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,653,233.24 | 100% | 0 | \$0.00 | | 0 |
| 31407DVT9 | U.S. BANK N.A. | | 1 | \$110,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,356,670.00 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,466,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DVU6 | Unavailable | | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | | 0 |
| 31407E6Q1 | CITIMORTGAGE, INC. | | 33 | \$7,064,369.48 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,509,055.72 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,573,425.20 | 100% | 0 | \$0.00 | | 0 |
| 31407E6R9 | CITIMORTGAGE, INC. | | 75 | \$13,410,353.21 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 221 | \$45,380,760.72 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$58,791,113.93 | 100% | 0 | \$0.00 | | 0 |
| 31407E6T5 | Unavailable | | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | | 0 |
| 31407E6U2 | CITIMORTGAGE, INC. | | 11 | \$1,863,399.97 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$14,102,372.27 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,965,772.24 | 100% | 0 | \$0.00 | | 0 |
| 31407E6V0 | CITIMORTGAGE, INC. | | 4 | \$517,945.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$30,873,906.62 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$31,391,852.32 | 100% | 0 | \$0.00 | | 0 |
| 31407E6W8 | CITIMORTGAGE, INC. | | 113 | \$24,784,599.93 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,559,374.50 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$32,343,974.43 | 100% | 0 | \$0.00 | | 0 |
| 31407E6X6 | CITIMORTGAGE, INC. | | 31 | \$5,999,054.75 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,030,480.86 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,029,535.61 | 100% | 0 | \$0.00 | | 0 |
| 31407E6Y4 | CITIMORTGAGE, INC. | | 4 | \$787,244.01 | 9.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 32 | \$7,530,772.36 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,318,016.37 | 100% | 0 | \$0.00 | | 0 |
| 31407E6Z1 | | CITIMORTGAGE, INC. | 51 | \$11,246,452.87 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,265,148.07 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,511,600.94 | 100% | 0 | \$0.00 | | 0 |
| 31407E7A5 | | CITIMORTGAGE, INC. | 48 | \$10,085,320.11 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$34,011,099.41 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$44,096,419.52 | 100% | 0 | \$0.00 | | 0 |
| 31407E7B3 | | CITIMORTGAGE, INC. | 60 | \$11,298,413.03 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,280,941.74 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,579,354.77 | 100% | 0 | \$0.00 | | 0 |
| 31407E7C1 | | CITIMORTGAGE, INC. | 5 | \$1,206,579.65 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,252,297.23 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,458,876.88 | 100% | 0 | \$0.00 | | 0 |
| 31407E7D9 | | Unavailable | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | | 0 |
| 31407E7E7 | | Unavailable | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | | 0 |
| 31407E7F4 | | Unavailable | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | | 0 |
| 31407E7G2 | | Unavailable | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | | 0 |
| 31407E7H0 | | Unavailable | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | | 0 |
| 31407E7J6 | | CITIMORTGAGE, INC. | 19 | \$3,528,533.10 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,563,398.42 | 79.36% | 1 | \$107,174.20 | NA | 1 |
| Total | | | 93 | \$17,091,931.52 | 100% | 1 | \$107,174.20 | | 1 |
| 31407EDT7 | | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,375,762.18 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,575,762.18 | 100% | 0 | \$0.00 | | 0 |
| 31407EDU4 | | IRWIN MORTGAGE CORPORATION | 4 | \$499,850.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,957,837.38 | 96.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$16,457,687.38 | 100% | 0 | \$0.00 | | 0 |
| 31407EDV2 | IRWIN MORTGAGE CORPORATION | | 3 | \$485,300.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,805,237.67 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,290,537.67 | 100% | 0 | \$0.00 | | 0 |
| 31407EDW0 | IRWIN MORTGAGE CORPORATION | | 2 | \$417,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,950,200.00 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,367,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EDX8 | IRWIN MORTGAGE CORPORATION | | 2 | \$325,620.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,297,190.00 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,622,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EDY6 | Unavailable | | 5 | \$1,221,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,221,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EDZ3 | IRWIN MORTGAGE CORPORATION | | 2 | \$613,620.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,050,800.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,664,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EEF6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | | 0 |
| 31407EEG4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | | 0 |
| 31407EEJ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EEK5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 15 | \$3,168,150.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,168,150.71 | 100% | 0 | \$0.00 | | 0 |
| 31407EEL3 | MORTGAGE ACCESS CORP.DBA WEICHERT | | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | | 0 |
| 31407EFJ7 | | Unavailable | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | | 0 |
| 31407EFK4 | | WELLS FARGO BANK, N.A. | 65 | \$7,140,150.68 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,542.49 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,314,693.17 | 100% | 0 | \$0.00 | | 0 |
| 31407EFL2 | | WELLS FARGO BANK, N.A. | 20 | \$2,525,396.26 | 95.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,621.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,655,017.87 | 100% | 0 | \$0.00 | | 0 |
| 31407EFM0 | | WELLS FARGO BANK, N.A. | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | | 0 |
| 31407EGB3 | | Unavailable | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | | 0 |
| 31407EGC1 | | Unavailable | 8 | \$1,112,552.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,112,552.53 | 100% | 0 | \$0.00 | | 0 |
| 31407EGD9 | | Unavailable | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EGE7 | | Unavailable | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | | 0 |
| 31407EGF4 | | Unavailable | 6 | \$1,523,786.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,523,786.22 | 100% | 0 | \$0.00 | | 0 |
| 31407EGG2 | | Unavailable | 7 | \$1,473,624.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,473,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31407EGJ6 | | Unavailable | 12 | \$3,055,168.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,055,168.90 | 100% | 0 | \$0.00 | | 0 |
| 31407EGK3 | | Unavailable | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | | 0 |
| 31407EP56 | | WACHOVIA MORTGAGE | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | | 0 |
| 31407EP64 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,037,544.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,544.55 | 100% | 0 | \$0.00 | | 0 |
| 31407EP72 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,355,264.22 | 90.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,067,128.26 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,422,392.48 | 100% | 0 | \$0.00 | | 0 |
| 31407EP80 | | WACHOVIA MORTGAGE CORPORATION | 1,181 | \$239,464,733.71 | 99.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$358,027.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,182 | \$239,822,760.81 | 100% | 0 | \$0.00 | | 0 |
| 31407EQA4 | | Unavailable | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | | 0 |
| 31407EQB2 | | Unavailable | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31407EQC0 | | Unavailable | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | | 0 |
| 31407EQD8 | | Unavailable | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31407EQE6 | | Unavailable | 13 | \$3,138,572.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,138,572.65 | 100% | 0 | \$0.00 | | 0 |
| 31407EQF3 | | Unavailable | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | | 0 |
| 31407EQG1 | | Unavailable | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | | 0 |
| 31407ERE5 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407ERF2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | | 0 |
| 31407ERG0 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | | 0 |
| 31407ERH8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | | 0 |
| 31407ERJ4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | | 0 |
| 31407ERK1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | | 0 |
| 31407ERL9 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | | 0 |
| 31407ERM7 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | | 0 |
| 31407ERN5 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | | 0 |
| 31407ERP0 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | | 0 |
| 31407ERQ8 | | WACHOVIA MORTGAGE | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | | 0 |
| 31407ERR6 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | | 0 |
| 31407ERS4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | | 0 |
| 31407ERT2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | | 0 |
| 31407ES53 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$24,458,829.62 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,838.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,784,668.10 | 100% | 0 | \$0.00 | | 0 |
| 31407ES61 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | | 0 |
| 31407ES79 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | | 0 |
| 31407ES87 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | | 0 |
| 31407ES95 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | | 0 |
| 31407ET29 | | CENTRAL PACIFIC BANK | 4 | \$1,278,500.00 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,454,482.96 | 53.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,732,982.96 | 100% | 0 | \$0.00 | | 0 |
| 31407ETA1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | | 0 |
| 31407ETB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | | 0 |
| 31407ETC7 | | Unavailable | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | | 0 |
| 31407ETD5 | | Unavailable | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | | 0 |
| 31407ETE3 | | Unavailable | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | | 0 |
| 31407ETF0 | | Unavailable | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | | 0 |
| 31407EUP6 | | GMAC MORTGAGE CORPORATION | 15 | \$3,840,411.98 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,168,549.82 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,008,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31407EVA8 | | GMAC MORTGAGE CORPORATION | 3 | \$458,583.19 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,832.23 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$685,415.42 | 100% | 0 | \$0.00 | | 0 |
| 31407EVN0 | | GMAC MORTGAGE CORPORATION | 18 | \$4,240,242.98 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,762,099.99 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,002,342.97 | 100% | 0 | \$0.00 | | 0 |
| 31407EYD9 | | Unavailable | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | | 0 |
| 31407EYE7 | | INDYMAC BANK, FSB | 8 | \$2,131,400.00 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,923,250.93 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,054,650.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407EYF4 | INDYMAC BANK, FSB | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,144,199.92 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,196,199.92 | 100% | 0 | \$0.00 | | 0 |
| 31407EYG2 | INDYMAC BANK, FSB | 4 | \$754,700.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,486,518.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,241,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EYH0 | Unavailable | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EYJ6 | Unavailable | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | | 0 |
| 31407EYK3 | Unavailable | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | | 0 |
| 31407EYL1 | Unavailable | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | | 0 |
| 31407EYM9 | Unavailable | 14 | \$3,194,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,194,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407EYN7 | Unavailable | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | | 0 |
| 31407EYP2 | Unavailable | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | | 0 |
| 31407EYQ0 | Unavailable | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | | 0 |
| 31407EYR8 | Unavailable | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | | 0 |
| 31407EYS6 | Unavailable | 10 | \$2,411,642.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,411,642.65 | 100% | 0 | \$0.00 | | 0 |
| 31407EYU1 | Unavailable | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | | 0 |
| 31407EYV9 | Unavailable | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F3R9 | SELF-HELP VENTURES | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | NA | 0 |

| | | FUND | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | | 0 |
| 31407F3T5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$608,840.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$608,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31407F6Y1 | | GMAC MORTGAGE CORPORATION | 16 | \$2,939,369.97 | 29.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,096,899.76 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,036,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31407F6Z8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,372,090.97 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,656,836.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,028,926.97 | 100% | 0 | \$0.00 | | 0 |
| 31407F7G9 | | GMAC MORTGAGE CORPORATION | 110 | \$19,770,069.28 | 78.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,259,492.24 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,029,561.52 | 100% | 0 | \$0.00 | | 0 |
| 31407FB25 | | CITIMORTGAGE, INC. | 1 | \$122,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,395,511.77 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,517,511.77 | 100% | 0 | \$0.00 | | 0 |
| 31407FB33 | | CITIMORTGAGE, INC. | 15 | \$2,453,152.47 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$40,140,778.83 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$42,593,931.30 | 100% | 0 | \$0.00 | | 0 |
| 31407FB41 | | CITIMORTGAGE, INC. | 5 | \$920,183.49 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,686,233.71 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,606,417.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FB58 | | CITIMORTGAGE, INC. | 3 | \$245,236.57 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,017,260.86 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,262,497.43 | 100% | 0 | \$0.00 | | 0 |
| 31407FB66 | | CITIMORTGAGE, INC. | 2 | \$379,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,253,374.02 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,632,374.02 | 100% | 0 | \$0.00 | | 0 |
| 31407FB74 | | CITIMORTGAGE, INC. | 10 | \$1,992,700.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,371,349.87 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,364,049.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FB82 | CITIMORTGAGE, INC. | 23 | \$3,783,386.75 | 62.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,304,945.78 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,088,332.53 | 100% | 0 | \$0.00 | | 0 |
| 31407FB90 | CITIMORTGAGE, INC. | 3 | \$359,587.75 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,196,890.19 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,556,477.94 | 100% | 0 | \$0.00 | | 0 |
| 31407FBK5 | CITIMORTGAGE, INC. | 46 | \$5,404,602.67 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,901,967.71 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$25,306,570.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FBL3 | CITIMORTGAGE, INC. | 34 | \$3,806,336.35 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$20,739,887.29 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$24,546,223.64 | 100% | 0 | \$0.00 | | 0 |
| 31407FBM1 | CITIMORTGAGE, INC. | 105 | \$5,696,271.32 | 52.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,076,581.30 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$10,772,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31407FBN9 | CITIMORTGAGE, INC. | 75 | \$6,954,451.67 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,107,082.36 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,061,534.03 | 100% | 0 | \$0.00 | | 0 |
| 31407FBP4 | CITIMORTGAGE, INC. | 119 | \$21,668,915.11 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$37,311,258.67 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$58,980,173.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FBQ2 | CITIMORTGAGE, INC. | 31 | \$1,678,921.62 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,212,344.44 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$5,891,266.06 | 100% | 0 | \$0.00 | | 0 |
| 31407FBR0 | CITIMORTGAGE, INC. | 20 | \$1,820,932.74 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,935,575.20 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,756,507.94 | 100% | 0 | \$0.00 | | 0 |
| 31407FBS8 | CITIMORTGAGE, INC. | 4 | \$508,216.35 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,481,569.28 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,989,785.63 | 100% | 0 | \$0.00 | | 0 |
| 31407FBT6 | CITIMORTGAGE, INC. | 3 | \$673,205.11 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,493,769.09 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,166,974.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FBU3 | CITIMORTGAGE, INC. | 49 | \$9,941,298.34 | 69.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 24 | \$4,290,282.14 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,231,580.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FBV1 | CITIMORTGAGE, INC. | 7 | \$979,886.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$48,386,992.65 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$49,366,879.64 | 100% | 0 | \$0.00 | | 0 |
| 31407FBW9 | CITIMORTGAGE, INC. | 16 | \$2,183,680.04 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$50,182,315.90 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$52,365,995.94 | 100% | 0 | \$0.00 | | 0 |
| 31407FBX7 | CITIMORTGAGE, INC. | 39 | \$6,767,694.32 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$69,100,723.47 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$75,868,417.79 | 100% | 0 | \$0.00 | | 0 |
| 31407FBY5 | CITIMORTGAGE, INC. | 124 | \$22,576,187.06 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$58,861,573.82 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$81,437,760.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FBZ2 | CITIMORTGAGE, INC. | 5 | \$970,236.16 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,781,877.31 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,752,113.47 | 100% | 0 | \$0.00 | | 0 |
| 31407FCA6 | CITIMORTGAGE, INC. | 38 | \$7,237,701.13 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,921,021.77 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$27,158,722.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FCB4 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,404,231.81 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,231.81 | 100% | 0 | \$0.00 | | 0 |
| 31407FCC2 | CITIMORTGAGE, INC. | 5 | \$724,917.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,683,395.78 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,408,312.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FCD0 | CITIMORTGAGE, INC. | 36 | \$6,997,146.45 | 31.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,495,914.13 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,493,060.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FCE8 | CITIMORTGAGE, INC. | 8 | \$1,333,800.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,823,845.36 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,157,645.36 | 100% | 0 | \$0.00 | | 0 |
| 31407FCF5 | CITIMORTGAGE, INC. | 77 | \$12,477,710.27 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$24,964,489.74 | 66.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 217 | \$37,442,200.01 | 100% | 0 | \$0.00 | | 0 |
| 31407FCG3 | CITIMORTGAGE, INC. | | 1 | \$146,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,374,397.07 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,520,397.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FG46 | CITIMORTGAGE, INC. | | 1 | \$91,910.58 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,135,292.87 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,227,203.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FG53 | CITIMORTGAGE, INC. | | 123 | \$12,080,192.58 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 273 | \$26,975,763.75 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$39,055,956.33 | 100% | 0 | \$0.00 | | 0 |
| 31407FG61 | CITIMORTGAGE, INC. | | 6 | \$1,485,612.00 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,275,788.09 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,761,400.09 | 100% | 0 | \$0.00 | | 0 |
| 31407FG79 | CITIMORTGAGE, INC. | | 55 | \$13,916,235.71 | 58.8% | 1 | \$338,706.14 | NA | 1 |
| | Unavailable | | 40 | \$9,750,340.15 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,666,575.86 | 100% | 1 | \$338,706.14 | | 1 |
| 31407FG87 | CITIMORTGAGE, INC. | | 128 | \$16,508,180.93 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 263 | \$34,270,884.90 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$50,779,065.83 | 100% | 0 | \$0.00 | | 0 |
| 31407FG95 | CITIMORTGAGE, INC. | | 200 | \$47,426,380.75 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 707 | \$171,238,319.28 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 907 | \$218,664,700.03 | 100% | 0 | \$0.00 | | 0 |
| 31407FGU8 | CITIMORTGAGE, INC. | | 182 | \$11,712,856.43 | 41.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 246 | \$16,350,935.70 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$28,063,792.13 | 100% | 0 | \$0.00 | | 0 |
| 31407FGV6 | CITIMORTGAGE, INC. | | 11 | \$1,068,695.12 | 51.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,010,521.39 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,079,216.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FGY0 | CITIMORTGAGE, INC. | | 6 | \$737,966.06 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$367,395.39 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,105,361.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FH29 | CITIMORTGAGE, INC. | | 12 | \$2,382,150.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 255 | \$60,702,986.71 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$63,085,136.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FH37 | CITIMORTGAGE, INC. | 92 | \$18,069,296.79 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,763,276.76 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$43,832,573.55 | 100% | 0 | \$0.00 | | 0 |
| 31407FH45 | CITIMORTGAGE, INC. | 26 | \$5,669,746.85 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,833,181.38 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,502,928.23 | 100% | 0 | \$0.00 | | 0 |
| 31407FH52 | CITIMORTGAGE, INC. | 1 | \$297,556.49 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,547,479.82 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,845,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31407FH60 | CITIMORTGAGE, INC. | 5 | \$819,488.48 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,970,043.11 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,789,531.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FH78 | CITIMORTGAGE, INC. | 8 | \$2,049,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$46,009,149.48 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$48,058,149.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FH86 | CITIMORTGAGE, INC. | 59 | \$11,979,276.26 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$30,456,014.72 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$42,435,290.98 | 100% | 0 | \$0.00 | | 0 |
| 31407FH94 | CITIMORTGAGE, INC. | 34 | \$7,985,868.17 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,046,349.57 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,032,217.74 | 100% | 0 | \$0.00 | | 0 |
| 31407FHA1 | CITIMORTGAGE, INC. | 9 | \$552,406.97 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$10,952,087.11 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,504,494.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FHB9 | CITIMORTGAGE, INC. | 2 | \$179,719.31 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,531,859.01 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,711,578.32 | 100% | 0 | \$0.00 | | 0 |
| 31407FHC7 | CITIMORTGAGE, INC. | 5 | \$618,561.32 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,074,831.80 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,693,393.12 | 100% | 0 | \$0.00 | | 0 |
| 31407FHD5 | CITIMORTGAGE, INC. | 1 | \$165,360.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,146,038.31 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,311,398.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FHE3 | CITIMORTGAGE, INC. | 2 | \$534,793.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$29,049,819.69 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,584,613.18 | 100% | 0 | \$0.00 | | 0 |
| 31407FHF0 | CITIMORTGAGE, INC. | 46 | \$11,133,842.38 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$60,770,140.96 | 84.52% | 1 | \$310,454.54 | NA | 1 |
| Total | | 281 | \$71,903,983.34 | 100% | 1 | \$310,454.54 | | 1 |
| 31407FHG8 | CITIMORTGAGE, INC. | 21 | \$4,856,540.56 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$49,967,351.31 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$54,823,891.87 | 100% | 0 | \$0.00 | | 0 |
| 31407FHH6 | Unavailable | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FHJ2 | CITIMORTGAGE, INC. | 31 | \$7,122,310.35 | 38.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,596,519.21 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,718,829.56 | 100% | 0 | \$0.00 | | 0 |
| 31407FHK9 | CITIMORTGAGE, INC. | 4 | \$964,963.83 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,796,431.36 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,761,395.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FHL7 | CITIMORTGAGE, INC. | 1 | \$59,900.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,718,096.51 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,777,996.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FHM5 | CITIMORTGAGE, INC. | 28 | \$6,705,464.44 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$166,558,697.93 | 96.13% | 1 | \$208,331.90 | NA | 1 |
| Total | | 724 | \$173,264,162.37 | 100% | 1 | \$208,331.90 | | 1 |
| 31407FHN3 | CITIMORTGAGE, INC. | 148 | \$34,640,779.28 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$45,953,631.91 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$80,594,411.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FHP8 | CITIMORTGAGE, INC. | 3 | \$502,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$33,023,234.90 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$33,525,834.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FHQ6 | Unavailable | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | | 0 |
| 31407FHR4 | CITIMORTGAGE, INC. | 82 | \$16,255,761.81 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,199,574.49 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,455,336.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FHS2 | Unavailable | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FHT0 | CITIMORTGAGE, INC. | 9 | \$1,773,344.31 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$51,692,512.96 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$53,465,857.27 | 100% | 0 | \$0.00 | | 0 |
| 31407FHU7 | CITIMORTGAGE, INC. | 12 | \$2,936,105.14 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$73,680,900.86 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$76,617,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FHV5 | CITIMORTGAGE, INC. | 104 | \$23,827,859.84 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,706,806.48 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$53,534,666.32 | 100% | 0 | \$0.00 | | 0 |
| 31407FHW3 | CITIMORTGAGE, INC. | 41 | \$9,211,563.22 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,600,354.55 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,811,917.77 | 100% | 0 | \$0.00 | | 0 |
| 31407FHX1 | CITIMORTGAGE, INC. | 3 | \$585,810.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,778,538.25 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,364,348.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FHZ6 | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,311,929.07 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,511,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FJB7 | CITIMORTGAGE, INC. | 2 | \$424,900.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,952,730.99 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,377,630.99 | 100% | 0 | \$0.00 | | 0 |
| 31407FJC5 | CITIMORTGAGE, INC. | 15 | \$3,469,770.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$44,721,384.29 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$48,191,154.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FJD3 | CITIMORTGAGE, INC. | 41 | \$8,775,769.99 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$25,393,842.37 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,169,612.36 | 100% | 0 | \$0.00 | | 0 |
| 31407FJE1 | CITIMORTGAGE, INC. | 26 | \$6,449,600.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,831,281.00 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,280,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FJF8 | CITIMORTGAGE, INC. | 1 | \$241,250.00 | 11.89% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,787,022.75 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,272.75 | 100% | 0 | \$0.00 | | 0 |
| 31407FJG6 | | CITIMORTGAGE, INC. | 2 | \$433,008.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$773,091.84 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,206,099.84 | 100% | 0 | \$0.00 | | 0 |
| 31407FQ86 | | CCO MORTGAGE CORPORATION | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | | 0 |
| 31407FRE2 | | CCO MORTGAGE CORPORATION | 122 | \$27,997,100.43 | 97.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$660,857.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,657,957.81 | 100% | 0 | \$0.00 | | 0 |
| 31407FT26 | | FREEDOM MORTGAGE CORP. | 1 | \$155,000.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$882,000.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FT34 | | FREEDOM MORTGAGE CORP. | 4 | \$584,450.00 | 57.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$424,300.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FT42 | | FREEDOM MORTGAGE CORP. | 1 | \$140,000.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$868,000.00 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FT59 | | FREEDOM MORTGAGE CORP. | 3 | \$473,000.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$537,000.00 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FT67 | | Unavailable | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTW0 | | FREEDOM MORTGAGE CORP. | 1 | \$213,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,813,433.34 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,026,433.34 | 100% | 0 | \$0.00 | | 0 |
| 31407FTX8 | | FREEDOM MORTGAGE CORP. | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FTZ3 | | Unavailable | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FVF4 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$6,059,775.88 | 84.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,115,446.27 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,175,222.15 | 100% | 0 | \$0.00 | | 0 |
| 31407FVG2 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,462,766.01 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$206,130.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,668,896.01 | 100% | 0 | \$0.00 | | 0 |
| 31407FVH0 | | FIRST HORIZON HOME LOAN CORPORATION | 237 | \$25,154,134.01 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,572,884.61 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$26,727,018.62 | 100% | 0 | \$0.00 | | 0 |
| 31407FW48 | | USAA FEDERAL SAVINGS BANK | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | | 0 |
| 31407FW55 | | USAA FEDERAL SAVINGS BANK | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FW63 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | | 0 |
| 31407FW71 | | USAA FEDERAL SAVINGS BANK | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FW89 | | USAA FEDERAL SAVINGS BANK | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | | 0 |
| 31407FW97 | | USAA FEDERAL SAVINGS BANK | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FXA3 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FXB1 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | | 0 |
| 31407FXC9 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | | 0 |
| 31407FXD7 | | USAA FEDERAL SAVINGS BANK | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FXE5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FXF2 | | USAA FEDERAL SAVINGS BANK | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | | 0 |
| 31407FXG0 | | USAA FEDERAL SAVINGS BANK | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FXH8 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,192,431.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,192,431.35 | 100% | 0 | \$0.00 | | 0 |
| 31407FXJ4 | | USAA FEDERAL SAVINGS BANK | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | | 0 |
| 31407FXK1 | | USAA FEDERAL SAVINGS BANK | 130 | \$23,077,616.23 | 100% | 1 | \$166,452.62 | NA | 0 |
| Total | | | 130 | \$23,077,616.23 | 100% | 1 | \$166,452.62 | | 0 |
| 31407FXL9 | | USAA FEDERAL SAVINGS BANK | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | | 0 |
| 31407FZ86 | | RBC CENTURA BANK | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | | 0 |
| 31407FZ94 | | RBC CENTURA BANK | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | | 0 |
| 31407G4N5 | SUNTRUST MORTGAGE INC. | | 15 | \$2,822,828.39 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$14,116,191.02 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,939,019.41 | 100% | 0 | \$0.00 | | 0 |
| 31407G4P0 | SUNTRUST MORTGAGE INC. | | 40 | \$6,656,078.64 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$11,732,131.54 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,388,210.18 | 100% | 0 | \$0.00 | | 0 |
| 31407G4T2 | SUNTRUST MORTGAGE INC. | | 21 | \$2,374,443.32 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,988,413.32 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,362,856.64 | 100% | 0 | \$0.00 | | 0 |
| 31407G4U9 | SUNTRUST MORTGAGE INC. | | 22 | \$4,082,054.17 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,981,616.08 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,063,670.25 | 100% | 0 | \$0.00 | | 0 |
| 31407G4V7 | SUNTRUST MORTGAGE INC. | | 10 | \$560,401.80 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$836,827.45 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,397,229.25 | 100% | 0 | \$0.00 | | 0 |
| 31407G4W5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,272,759.46 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$21,083,049.82 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,355,809.28 | 100% | 0 | \$0.00 | | 0 |
| 31407G4X3 | SUNTRUST MORTGAGE INC. | | 28 | \$4,823,479.91 | 34.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$9,043,534.61 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,867,014.52 | 100% | 0 | \$0.00 | | 0 |
| 31407G4Y1 | SUNTRUST MORTGAGE INC. | | 34 | \$2,401,120.71 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$3,702,352.30 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,103,473.01 | 100% | 0 | \$0.00 | | 0 |
| 31407G4Z8 | SUNTRUST MORTGAGE INC. | | 39 | \$3,837,463.83 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$7,669,675.80 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,507,139.63 | 100% | 0 | \$0.00 | | 0 |

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| 31407G5A2 | SUNTRUST MORTGAGE INC. | 19 | \$1,845,152.69 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,831,463.94 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,676,616.63 | 100% | 0 | \$0.00 | | 0 |
| 31407G5B0 | SUNTRUST MORTGAGE INC. | 33 | \$3,882,429.14 | 35.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,981,985.32 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,864,414.46 | 100% | 0 | \$0.00 | | 0 |
| 31407G5V6 | IRWIN MORTGAGE CORPORATION | 6 | \$730,033.01 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,306,898.19 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,036,931.20 | 100% | 0 | \$0.00 | | 0 |
| 31407G5W4 | IRWIN MORTGAGE CORPORATION | 4 | \$638,316.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,059,331.15 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,697,647.15 | 100% | 0 | \$0.00 | | 0 |
| 31407G5X2 | IRWIN MORTGAGE CORPORATION | 10 | \$1,595,007.14 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$26,918,170.29 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,513,177.43 | 100% | 0 | \$0.00 | | 0 |
| 31407G5Y0 | IRWIN MORTGAGE CORPORATION | 6 | \$1,017,840.37 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,380,997.73 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,398,838.10 | 100% | 0 | \$0.00 | | 0 |
| 31407G5Z7 | IRWIN MORTGAGE CORPORATION | 5 | \$865,269.38 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,166,796.30 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,032,065.68 | 100% | 0 | \$0.00 | | 0 |
| 31407G6A1 | Unavailable | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | | 0 |
| 31407G6B9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,101,181.51 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$21,009,225.20 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,110,406.71 | 100% | 0 | \$0.00 | | 0 |
| 31407G6C7 | IRWIN MORTGAGE CORPORATION | 4 | \$650,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 76 | \$14,979,914.87 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,630,414.87 | 100% | 0 | \$0.00 | | 0 |
| 31407G6D5 | | IRWIN MORTGAGE CORPORATION | 3 | \$701,686.05 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,580,687.00 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,282,373.05 | 100% | 0 | \$0.00 | | 0 |
| 31407G6E3 | | IRWIN MORTGAGE CORPORATION | 1 | \$268,425.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,542,408.54 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,810,833.54 | 100% | 0 | \$0.00 | | 0 |
| 31407G6F0 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,618,350.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,382,942.28 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,001,292.28 | 100% | 0 | \$0.00 | | 0 |
| 31407G6G8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,288,600.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,506,825.34 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,795,425.34 | 100% | 0 | \$0.00 | | 0 |
| 31407G6H6 | | IRWIN MORTGAGE CORPORATION | 5 | \$815,136.59 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,860,418.97 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,675,555.56 | 100% | 0 | \$0.00 | | 0 |
| 31407G6J2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,152,457.70 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$47,203,030.39 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$48,355,488.09 | 100% | 0 | \$0.00 | | 0 |
| 31407G6K9 | | IRWIN MORTGAGE CORPORATION | 3 | \$436,679.97 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$27,621,964.71 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,058,644.68 | 100% | 0 | \$0.00 | | 0 |
| 31407G6L7 | | IRWIN MORTGAGE CORPORATION | 3 | \$159,500.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,619,149.94 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,778,649.94 | 100% | 0 | \$0.00 | | 0 |
| 31407G6M5 | | IRWIN MORTGAGE CORPORATION | 1 | \$85,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,785,736.68 | 95.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,870,736.68 | 100% | 0 | \$0.00 | | 0 |
| 31407G6N3 | IRWIN MORTGAGE CORPORATION | | 10 | \$633,895.04 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,431,195.35 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,065,090.39 | 100% | 0 | \$0.00 | | 0 |
| 31407G6P8 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,327,800.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$6,593,844.13 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,921,644.13 | 100% | 0 | \$0.00 | | 0 |
| 31407G6Q6 | IRWIN MORTGAGE CORPORATION | | 3 | \$209,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,261,647.99 | 98% | 1 | \$173,474.90 | NA | 1 |
| Total | | | 54 | \$10,471,147.99 | 100% | 1 | \$173,474.90 | | 1 |
| 31407G6R4 | IRWIN MORTGAGE CORPORATION | | 2 | \$147,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,762,361.09 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,909,861.09 | 100% | 0 | \$0.00 | | 0 |
| 31407G6S2 | IRWIN MORTGAGE CORPORATION | | 2 | \$226,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$14,378,739.18 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,605,439.18 | 100% | 0 | \$0.00 | | 0 |
| 31407G6T0 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,144,279.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$15,549,505.59 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,693,784.59 | 100% | 0 | \$0.00 | | 0 |
| 31407G6U7 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,571,078.81 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,731,149.02 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,302,227.83 | 100% | 0 | \$0.00 | | 0 |
| 31407G6V5 | IRWIN MORTGAGE CORPORATION | | 2 | \$431,240.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$11,285,716.01 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,716,956.01 | 100% | 0 | \$0.00 | | 0 |
| 31407G6W3 | IRWIN MORTGAGE CORPORATION | | 5 | \$803,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$24,785,230.51 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,588,980.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407G6X1 | IRWIN MORTGAGE CORPORATION | 2 | \$316,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,657,662.45 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,974,362.45 | 100% | 0 | \$0.00 | | 0 |
| 31407G6Y9 | IRWIN MORTGAGE CORPORATION | 3 | \$388,017.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,946,931.34 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,334,948.34 | 100% | 0 | \$0.00 | | 0 |
| 31407G6Z6 | IRWIN MORTGAGE CORPORATION | 1 | \$133,110.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,298,919.64 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,432,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31407G7A0 | IRWIN MORTGAGE CORPORATION | 1 | \$92,350.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,609,550.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,701,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407G7B8 | IRWIN MORTGAGE CORPORATION | 1 | \$76,500.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,318,372.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,394,872.00 | 100% | 0 | \$0.00 | | 0 |
| 31407G7C6 | IRWIN MORTGAGE CORPORATION | 4 | \$512,580.64 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,728,561.36 | 94.99% | 1 | \$81,274.48 | NA | 0 |
| Total | | 56 | \$10,241,142.00 | 100% | 1 | \$81,274.48 | | 0 |
| 31407G7D4 | IRWIN MORTGAGE CORPORATION | 8 | \$1,169,500.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,682,268.37 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,851,768.37 | 100% | 0 | \$0.00 | | 0 |
| 31407G7E2 | IRWIN MORTGAGE CORPORATION | 9 | \$1,712,904.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,055,960.74 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,768,864.74 | 100% | 0 | \$0.00 | | 0 |
| 31407G7F9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,306,344.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,022,575.12 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,328,919.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407G7G7 | IRWIN MORTGAGE CORPORATION | 32 | \$4,974,599.87 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,045,348.56 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,019,948.43 | 100% | 0 | \$0.00 | | 0 |
| 31407G7H5 | IRWIN MORTGAGE CORPORATION | 19 | \$2,609,771.24 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,942,639.20 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,552,410.44 | 100% | 0 | \$0.00 | | 0 |
| 31407G7J1 | IRWIN MORTGAGE CORPORATION | 5 | \$580,896.07 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,971,350.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,552,246.07 | 100% | 0 | \$0.00 | | 0 |
| 31407G7K8 | IRWIN MORTGAGE CORPORATION | 1 | \$157,500.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,219,673.72 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,377,173.72 | 100% | 0 | \$0.00 | | 0 |
| 31407G7L6 | IRWIN MORTGAGE CORPORATION | 5 | \$379,817.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,495,751.14 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,875,568.14 | 100% | 0 | \$0.00 | | 0 |
| 31407G7M4 | IRWIN MORTGAGE CORPORATION | 3 | \$341,712.45 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,348,826.85 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,690,539.30 | 100% | 0 | \$0.00 | | 0 |
| 31407GA24 | REGIONS BANK | 72 | \$15,439,660.73 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,746,041.73 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,185,702.46 | 100% | 0 | \$0.00 | | 0 |
| 31407GA32 | REGIONS BANK | 71 | \$9,203,748.87 | 94.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$540,332.67 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,744,081.54 | 100% | 0 | \$0.00 | | 0 |
| 31407GA40 | REGIONS BANK | 79 | \$17,142,322.22 | 96.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$574,089.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,716,412.12 | 100% | 0 | \$0.00 | | 0 |
| 31407GA57 | REGIONS BANK | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | | 0 |
| 31407GA65 | REGIONS BANK | 27 | \$2,676,264.79 | 96.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$92,714.05 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,768,978.84 | 100% | 0 | \$0.00 | | 0 |
| 31407GA73 | REGIONS BANK | 27 | \$5,238,851.61 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,426,034.58 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,664,886.19 | 100% | 0 | \$0.00 | | 0 |
| 31407GA81 | REGIONS BANK | 30 | \$3,954,957.47 | 79.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,011,463.20 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,966,420.67 | 100% | 0 | \$0.00 | | 0 |
| 31407GA99 | REGIONS BANK | 49 | \$6,238,379.79 | 98.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,871.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,358,251.50 | 100% | 0 | \$0.00 | | 0 |
| 31407GAN8 | REGIONS BANK | 60 | \$4,048,956.95 | 98.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,917.91 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,123,874.86 | 100% | 0 | \$0.00 | | 0 |
| 31407GAP3 | REGIONS BANK | 50 | \$3,149,280.48 | 98.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,945.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,209,226.24 | 100% | 0 | \$0.00 | | 0 |
| 31407GAQ1 | REGIONS BANK | 53 | \$2,984,867.34 | 94.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$168,543.69 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,153,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31407GAR9 | REGIONS BANK | 25 | \$2,526,512.26 | 76.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$763,414.85 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,289,927.11 | 100% | 0 | \$0.00 | | 0 |
| 31407GAV0 | REGIONS BANK | 43 | \$8,599,879.29 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,724.02 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,009,603.31 | 100% | 0 | \$0.00 | | 0 |
| 31407GAW8 | REGIONS BANK | 49 | \$4,866,765.35 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,636.51 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,081,401.86 | 100% | 0 | \$0.00 | | 0 |
| 31407GAX6 | REGIONS BANK | 78 | \$18,198,287.01 | 98.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,504.22 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,549,791.23 | 100% | 0 | \$0.00 | | 0 |
| 31407GAY4 | REGIONS BANK | 58 | \$7,348,603.63 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$255,464.09 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$7,604,067.72 | 100% | 0 | \$0.00 | | 0 |
| 31407GAZ1 | REGIONS BANK | | 52 | \$5,004,214.48 | 96.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$200,010.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,204,224.66 | 100% | 0 | \$0.00 | | 0 |
| 31407GBA5 | REGIONS BANK | | 80 | \$10,431,295.10 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$669,630.14 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,100,925.24 | 100% | 0 | \$0.00 | | 0 |
| 31407GBB3 | REGIONS BANK | | 63 | \$13,099,979.82 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,096,384.05 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,196,363.87 | 100% | 0 | \$0.00 | | 0 |
| 31407GBC1 | REGIONS BANK | | 37 | \$3,667,425.32 | 89.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$427,575.50 | 10.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,095,000.82 | 100% | 0 | \$0.00 | | 0 |
| 31407GBD9 | REGIONS BANK | | 55 | \$5,427,171.67 | 98.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$99,893.09 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,527,064.76 | 100% | 0 | \$0.00 | | 0 |
| 31407GBG2 | REGIONS BANK | | 31 | \$2,126,179.10 | 93.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$156,426.69 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,282,605.79 | 100% | 0 | \$0.00 | | 0 |
| 31407GBH0 | REGIONS BANK | | 17 | \$982,574.66 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$53,838.68 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,036,413.34 | 100% | 0 | \$0.00 | | 0 |
| 31407GBJ6 | REGIONS BANK | | 69 | \$15,705,423.82 | 98.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$278,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,983,823.82 | 100% | 0 | \$0.00 | | 0 |
| 31407GBK3 | REGIONS BANK | | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | | 0 |
| 31407GBL1 | REGIONS BANK | | 78 | \$10,070,117.10 | 97.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$284,884.27 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,355,001.37 | 100% | 0 | \$0.00 | | 0 |
| 31407GBP2 | REGIONS BANK | | 66 | \$15,181,133.23 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$760,856.27 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,941,989.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407GBQ0 | REGIONS BANK | 9 | \$1,490,768.56 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,637,083.87 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,127,852.43 | 100% | 0 | \$0.00 | | 0 |
| 31407GY28 | REGIONS BANK | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | | 0 |
| 31407GY36 | REGIONS BANK | 48 | \$7,460,001.52 | 79.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,950,805.62 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,410,807.14 | 100% | 0 | \$0.00 | | 0 |
| 31407GY44 | REGIONS BANK | 27 | \$1,271,308.43 | 94.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,756.73 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,341,065.16 | 100% | 0 | \$0.00 | | 0 |
| 31407GY69 | REGIONS BANK | 77 | \$12,503,895.06 | 97.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$291,394.21 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,795,289.27 | 100% | 0 | \$0.00 | | 0 |
| 31407GY77 | REGIONS BANK | 25 | \$3,483,115.63 | 82.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$737,689.13 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,220,804.76 | 100% | 0 | \$0.00 | | 0 |
| 31407GZD3 | REGIONS BANK | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | | 0 |
| 31407GZE1 | REGIONS BANK | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | | 0 |
| 31407GZF8 | REGIONS BANK | 77 | \$11,499,581.30 | 97.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$350,877.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,850,458.67 | 100% | 0 | \$0.00 | | 0 |
| 31407HAA4 | IRWIN MORTGAGE CORPORATION | 2 | \$261,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,496,261.32 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,757,261.32 | 100% | 0 | \$0.00 | | 0 |
| 31407HAB2 | Unavailable | 12 | \$1,727,217.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,727,217.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HAC0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HAD8 | | 1 | \$101,400.00 | 6.37% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,491,524.00 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,592,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HAE6 | | IRWIN MORTGAGE CORPORATION | 2 | \$285,640.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,849,100.00 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,134,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HB21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,896,917.43 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,258,055.24 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,154,972.67 | 100% | 0 | \$0.00 | | 0 |
| 31407HB39 | | SUNTRUST MORTGAGE INC. | 26 | \$6,341,663.43 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,472,864.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,814,527.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HB47 | | SUNTRUST MORTGAGE INC. | 21 | \$4,431,857.72 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,609,625.92 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,041,483.64 | 100% | 0 | \$0.00 | | 0 |
| 31407HB54 | | SUNTRUST MORTGAGE INC. | 9 | \$1,058,462.61 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,248.40 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,422,711.01 | 100% | 0 | \$0.00 | | 0 |
| 31407HB62 | | SUNTRUST MORTGAGE INC. | 13 | \$2,087,669.35 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,397,130.21 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,484,799.56 | 100% | 0 | \$0.00 | | 0 |
| 31407HB70 | | SUNTRUST MORTGAGE INC. | 34 | \$1,920,152.29 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,923,366.34 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,843,518.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HB88 | | SUNTRUST MORTGAGE INC. | 45 | \$4,317,834.99 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,154,931.80 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,472,766.79 | 100% | 0 | \$0.00 | | 0 |
| 31407HB96 | | SUNTRUST | 19 | \$2,632,582.35 | 35.7% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 34 | \$4,741,004.30 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,373,586.65 | 100% | 0 | \$0.00 | | 0 |
| 31407HBF2 | | Unavailable | 8 | \$968,598.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$968,598.64 | 100% | 0 | \$0.00 | | 0 |
| 31407HBP0 | | SUNTRUST MORTGAGE INC. | 19 | \$2,607,632.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,145,184.43 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,752,816.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HBQ8 | | SUNTRUST MORTGAGE INC. | 44 | \$5,970,352.68 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,487,350.17 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,457,702.85 | 100% | 0 | \$0.00 | | 0 |
| 31407HBR6 | | SUNTRUST MORTGAGE INC. | 22 | \$2,996,949.59 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,496,126.39 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,493,075.98 | 100% | 0 | \$0.00 | | 0 |
| 31407HBS4 | | SUNTRUST MORTGAGE INC. | 46 | \$10,225,328.39 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,637,565.80 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,862,894.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HBT2 | | SUNTRUST MORTGAGE INC. | 40 | \$8,858,629.12 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,491,441.62 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$22,350,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31407HBU9 | | SUNTRUST MORTGAGE INC. | 36 | \$2,403,975.51 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,607,329.74 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,011,305.25 | 100% | 0 | \$0.00 | | 0 |
| 31407HBV7 | | SUNTRUST MORTGAGE INC. | 16 | \$1,053,261.12 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,591,308.93 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,644,570.05 | 100% | 0 | \$0.00 | | 0 |
| 31407HBW5 | | SUNTRUST MORTGAGE INC. | 33 | \$3,177,756.21 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,786,895.75 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,964,651.96 | 100% | 0 | \$0.00 | | 0 |

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| 31407HBX3 | SUNTRUST MORTGAGE INC. | 30 | \$4,097,247.80 | 32.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,466,505.37 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,563,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31407HBY1 | SUNTRUST MORTGAGE INC. | 21 | \$2,369,502.55 | 61.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,493,569.79 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,863,072.34 | 100% | 0 | \$0.00 | | 0 |
| 31407HBZ8 | Unavailable | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HC20 | SUNTRUST MORTGAGE INC. | 20 | \$4,463,921.11 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,736,891.27 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,200,812.38 | 100% | 0 | \$0.00 | | 0 |
| 31407HC38 | SUNTRUST MORTGAGE INC. | 37 | \$6,991,233.53 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,867,737.86 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,858,971.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HC46 | SUNTRUST MORTGAGE INC. | 14 | \$3,226,202.17 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,625,140.90 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$26,851,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31407HC53 | Unavailable | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | | 0 |
| 31407HC61 | SUNTRUST MORTGAGE INC. | 12 | \$2,041,230.06 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$383,305.71 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,424,535.77 | 100% | 0 | \$0.00 | | 0 |
| 31407HC79 | SUNTRUST MORTGAGE INC. | 36 | \$7,749,150.02 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,771,174.62 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,520,324.64 | 100% | 0 | \$0.00 | | 0 |
| 31407HC87 | SUNTRUST MORTGAGE INC. | 19 | \$4,649,872.66 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,010,410.39 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,660,283.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HCA2 | SUNTRUST MORTGAGE INC. | 34 | \$7,724,615.32 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$18,813,931.52 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$26,538,546.84 | 100% | 0 | \$0.00 | | 0 |
| 31407HCB0 | SUNTRUST MORTGAGE INC. | 28 | \$1,784,981.69 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,444,662.77 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,229,644.46 | 100% | 0 | \$0.00 | | 0 |
| 31407HCC8 | SUNTRUST MORTGAGE INC. | 25 | \$4,194,745.87 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,900,876.83 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,095,622.70 | 100% | 0 | \$0.00 | | 0 |
| 31407HCD6 | SUNTRUST MORTGAGE INC. | 43 | \$2,746,313.63 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,045,587.27 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,791,900.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HCE4 | SUNTRUST MORTGAGE INC. | 50 | \$4,927,846.81 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,615,020.61 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,542,867.42 | 100% | 0 | \$0.00 | | 0 |
| 31407HCF1 | SUNTRUST MORTGAGE INC. | 27 | \$3,200,751.70 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,027,053.52 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,227,805.22 | 100% | 0 | \$0.00 | | 0 |
| 31407HCG9 | SUNTRUST MORTGAGE INC. | 38 | \$8,207,449.09 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,538,812.94 | 30.13% | 1 | \$179,986.06 | NA | 0 |
| Total | | 56 | \$11,746,262.03 | 100% | 1 | \$179,986.06 | | 0 |
| 31407HCH7 | SUNTRUST MORTGAGE INC. | 28 | \$6,650,163.57 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,883,110.33 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,533,273.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HCJ3 | SUNTRUST MORTGAGE INC. | 34 | \$4,628,802.63 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,094,114.56 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,722,917.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HCK0 | SUNTRUST MORTGAGE INC. | 28 | \$1,759,600.12 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,262,499.14 | 74.94% | 2 | \$132,543.50 | NA | 2 |
| Total | | 110 | \$7,022,099.26 | 100% | 2 | \$132,543.50 | | 2 |
| 31407HCL8 | SUNTRUST MORTGAGE INC. | 23 | \$2,118,077.95 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,267,369.88 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,385,447.83 | 100% | 0 | \$0.00 | | 0 |
| 31407HCM6 | SUNTRUST MORTGAGE INC. | 31 | \$1,974,211.63 | 61.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,223,258.77 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,197,470.40 | 100% | 0 | \$0.00 | | 0 |
| 31407HCN4 | SUNTRUST MORTGAGE INC. | 25 | \$2,423,933.59 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,949,076.54 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,373,010.13 | 100% | 0 | \$0.00 | | 0 |
| 31407HCP9 | Unavailable | 31 | \$8,451,310.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,451,310.36 | 100% | 0 | \$0.00 | | 0 |
| 31407HCQ7 | SUNTRUST MORTGAGE INC. | 16 | \$3,043,483.38 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$24,873,743.71 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,917,227.09 | 100% | 0 | \$0.00 | | 0 |
| 31407HCR5 | Unavailable | 33 | \$8,160,128.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,160,128.23 | 100% | 0 | \$0.00 | | 0 |
| 31407HCS3 | SUNTRUST MORTGAGE INC. | 19 | \$3,850,220.94 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,807,521.39 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,657,742.33 | 100% | 0 | \$0.00 | | 0 |
| 31407HCT1 | SUNTRUST MORTGAGE INC. | 26 | \$1,766,492.83 | 27.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,662,233.20 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,428,726.03 | 100% | 0 | \$0.00 | | 0 |
| 31407HCU8 | SUNTRUST MORTGAGE INC. | 14 | \$1,654,496.18 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,860,800.92 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,515,297.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HCV6 | SUNTRUST MORTGAGE INC. | 16 | \$2,216,545.88 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,473,497.65 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,690,043.53 | 100% | 0 | \$0.00 | | 0 |
| 31407HCW4 | SUNTRUST MORTGAGE INC. | 28 | \$5,556,192.58 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,994,698.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,550,890.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HCX2 | SUNTRUST MORTGAGE INC. | 2 | \$248,985.74 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,009,666.06 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,258,651.80 | 100% | 0 | \$0.00 | | 0 |
| 31407HCY0 | SUNTRUST MORTGAGE INC. | 16 | \$2,925,861.89 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,987,168.76 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,913,030.65 | 100% | 0 | \$0.00 | | 0 |
| 31407HCZ7 | SUNTRUST MORTGAGE INC. | 18 | \$2,823,443.12 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,640,400.68 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,463,843.80 | 100% | 0 | \$0.00 | | 0 |
| 31407HE28 | CHASE HOME FINANCE, LLC | 121 | \$26,987,320.82 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,693,685.35 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$49,681,006.17 | 100% | 0 | \$0.00 | | 0 |
| 31407HE36 | CHASE HOME FINANCE, LLC | 87 | \$20,689,306.59 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$28,891,728.04 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$49,581,034.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HE44 | CHASE HOME FINANCE, LLC | 10 | \$2,742,339.73 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,350,572.26 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,092,911.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HE51 | CHASE HOME FINANCE, LLC | 216 | \$48,916,733.37 | 98.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$841,211.96 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,757,945.33 | 100% | 0 | \$0.00 | | 0 |
| 31407HE69 | CHASE HOME | 136 | \$29,197,012.84 | 59.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 88 | \$19,933,681.51 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$49,130,694.35 | 100% | 0 | \$0.00 | | 0 |
| 31407HE77 | | CHASE HOME FINANCE, LLC | 51 | \$10,736,178.99 | 98.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,615.02 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,943,794.01 | 100% | 0 | \$0.00 | | 0 |
| 31407HE85 | | CHASE HOME FINANCE, LLC | 42 | \$8,347,131.05 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,421,481.24 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,768,612.29 | 100% | 0 | \$0.00 | | 0 |
| 31407HE93 | | CHASE HOME FINANCE, LLC | 36 | \$7,090,486.76 | 66.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,533,498.43 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,623,985.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HEG7 | | CHASE HOME FINANCE, LLC | 4 | \$1,123,104.00 | 62.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$670,649.99 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,793,753.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HEH5 | | CHASE HOME FINANCE, LLC | 4 | \$654,469.97 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,130,496.90 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,784,966.87 | 100% | 0 | \$0.00 | | 0 |
| 31407HEM4 | | CHASE HOME FINANCE, LLC | 140 | \$18,445,734.25 | 70.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,838,360.18 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$26,284,094.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HEN2 | | CHASE HOME FINANCE, LLC | 140 | \$18,177,091.02 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,247,509.07 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$26,424,600.09 | 100% | 0 | \$0.00 | | 0 |
| 31407HEP7 | | CHASE HOME FINANCE, LLC | 51 | \$3,352,820.12 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,300,549.62 | 56.19% | 1 | \$65,288.38 | NA | 0 |
| Total | | | 113 | \$7,653,369.74 | 100% | 1 | \$65,288.38 | | 0 |
| 31407HEQ5 | | CHASE HOME FINANCE, LLC | 64 | \$4,325,187.69 | 56.77% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 49 | \$3,293,868.02 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,619,055.71 | 100% | 0 | \$0.00 | | 0 |
| 31407HER3 | | CHASE HOME FINANCE, LLC | 50 | \$4,877,642.76 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,343,893.81 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,221,536.57 | 100% | 0 | \$0.00 | | 0 |
| 31407HES1 | | CHASE HOME FINANCE, LLC | 78 | \$7,617,557.82 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,610,414.97 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,227,972.79 | 100% | 0 | \$0.00 | | 0 |
| 31407HET9 | | CHASE HOME FINANCE, LLC | 121 | \$26,190,100.03 | 53.16% | 1 | \$328,669.86 | NA | 0 |
| | | Unavailable | 105 | \$23,075,645.04 | 46.84% | 1 | \$323,004.82 | NA | 1 |
| Total | | | 226 | \$49,265,745.07 | 100% | 2 | \$651,674.68 | | 1 |
| 31407HEU6 | | CHASE HOME FINANCE, LLC | 197 | \$43,694,466.54 | 88.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,745,885.36 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$49,440,351.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HEV4 | | CHASE HOME FINANCE, LLC | 89 | \$19,347,922.43 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$30,444,723.98 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$49,792,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31407HEW2 | | CHASE HOME FINANCE, LLC | 203 | \$48,748,969.21 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$879,390.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$49,628,360.13 | 100% | 0 | \$0.00 | | 0 |
| 31407HEX0 | | CHASE HOME FINANCE, LLC | 188 | \$42,552,474.65 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,172,241.25 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$49,724,715.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HEY8 | | CHASE HOME FINANCE, LLC | 206 | \$48,182,463.83 | 97.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,252.75 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$49,303,716.58 | 100% | 0 | \$0.00 | | 0 |
| 31407HEZ5 | | CHASE HOME FINANCE, LLC | 185 | \$45,636,046.29 | 92.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,921,902.34 | 7.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 200 | \$49,557,948.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HF27 | | CHASE HOME FINANCE, LLC | 68 | \$13,526,282.25 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,241,256.62 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,767,538.87 | 100% | 0 | \$0.00 | | 0 |
| 31407HF35 | | CHASE HOME FINANCE, LLC | 60 | \$11,142,794.73 | 45.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,616,122.55 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,758,917.28 | 100% | 0 | \$0.00 | | 0 |
| 31407HF43 | | CHASE HOME FINANCE, LLC | 155 | \$26,392,200.80 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,099,290.23 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$49,491,491.03 | 100% | 0 | \$0.00 | | 0 |
| 31407HF50 | | CHASE HOME FINANCE, LLC | 97 | \$15,873,938.42 | 42.38% | 1 | \$219,796.60 | NA | 0 |
| | | Unavailable | 122 | \$21,583,563.81 | 57.62% | 1 | \$206,108.38 | NA | 0 |
| Total | | | 219 | \$37,457,502.23 | 100% | 2 | \$425,904.98 | | 0 |
| 31407HF68 | | CHASE HOME FINANCE, LLC | 129 | \$23,813,789.50 | 60.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,582,925.04 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$39,396,714.54 | 100% | 0 | \$0.00 | | 0 |
| 31407HF76 | | CHASE HOME FINANCE, LLC | 160 | \$29,506,792.35 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$33,060,952.62 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$62,567,744.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HF84 | | CHASE HOME FINANCE, LLC | 7 | \$960,467.14 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,000,988.13 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,961,455.27 | 100% | 0 | \$0.00 | | 0 |
| 31407HF92 | | CHASE HOME FINANCE, LLC | 4 | \$416,810.08 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,277,851.46 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,694,661.54 | 100% | 0 | \$0.00 | | 0 |
| 31407HFA9 | | CHASE HOME FINANCE, LLC | 23 | \$4,475,858.20 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,120,185.57 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,596,043.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HFC5 | CHASE HOME FINANCE, LLC | 4 | \$765,671.84 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,911,062.09 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,676,733.93 | 100% | 0 | \$0.00 | | 0 |
| 31407HFD3 | CHASE HOME FINANCE, LLC | 1 | \$89,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,896,051.71 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,985,551.71 | 100% | 0 | \$0.00 | | 0 |
| 31407HFE1 | CHASE HOME FINANCE, LLC | 2 | \$398,671.40 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,672,925.63 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,071,597.03 | 100% | 0 | \$0.00 | | 0 |
| 31407HFF8 | CHASE HOME FINANCE, LLC | 2 | \$388,930.94 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,926,997.16 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,315,928.10 | 100% | 0 | \$0.00 | | 0 |
| 31407HFG6 | Unavailable | 9 | \$2,078,575.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,078,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31407HFJ0 | CHASE HOME FINANCE, LLC | 274 | \$63,205,599.67 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$36,748,035.99 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$99,953,635.66 | 100% | 0 | \$0.00 | | 0 |
| 31407HFK7 | CHASE HOME FINANCE, LLC | 105 | \$23,578,394.35 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,582,572.30 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,160,966.65 | 100% | 0 | \$0.00 | | 0 |
| 31407HFL5 | CHASE HOME FINANCE, LLC | 75 | \$18,192,133.87 | 57.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,683,077.84 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,875,211.71 | 100% | 0 | \$0.00 | | 0 |
| 31407HFM3 | CHASE HOME FINANCE, LLC | 45 | \$13,624,122.98 | 53.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,647,049.92 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,271,172.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HFN1 | CHASE HOME FINANCE, LLC | 199 | \$36,344,972.65 | 61.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 118 | \$22,515,793.27 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$58,860,765.92 | 100% | 0 | \$0.00 | | 0 |
| 31407HFP6 | | CHASE HOME FINANCE, LLC | 55 | \$8,960,794.43 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,675,721.03 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,636,515.46 | 100% | 0 | \$0.00 | | 0 |
| 31407HFQ4 | | CHASE HOME FINANCE, LLC | 104 | \$23,990,517.83 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,844,089.68 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$47,834,607.51 | 100% | 0 | \$0.00 | | 0 |
| 31407HFR2 | | CHASE HOME FINANCE, LLC | 155 | \$34,652,364.33 | 70.99% | 1 | \$211,966.40 | NA | 0 |
| | | Unavailable | 73 | \$14,159,026.26 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,811,390.59 | 100% | 1 | \$211,966.40 | | 0 |
| 31407HFS0 | | CHASE HOME FINANCE, LLC | 144 | \$33,244,196.85 | 67.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,211,836.74 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$49,456,033.59 | 100% | 0 | \$0.00 | | 0 |
| 31407HFX9 | | CHASE HOME FINANCE, LLC | 124 | \$27,218,721.29 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$26,651,548.74 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$53,870,270.03 | 100% | 0 | \$0.00 | | 0 |
| 31407HFX9 | | CHASE HOME FINANCE, LLC | 2 | \$207,262.16 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,736,186.02 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,943,448.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HFZ4 | | CHASE HOME FINANCE, LLC | 41 | \$7,954,798.56 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,231,381.98 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,186,180.54 | 100% | 0 | \$0.00 | | 0 |
| 31407HGA8 | | CHASE HOME FINANCE, LLC | 5 | \$1,043,916.39 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,998,348.10 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,042,264.49 | 100% | 0 | \$0.00 | | 0 |
| 31407HGC4 | | CHASE HOME FINANCE, LLC | 8 | \$1,016,887.71 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,439,996.85 | 58.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,456,884.56 | 100% | 0 | \$0.00 | | 0 |
| 31407J2A9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,699,779.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,636,297.09 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,336,076.09 | 100% | 0 | \$0.00 | | 0 |
| 31407J2B7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,530,790.00 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,807,856.26 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,338,646.26 | 100% | 0 | \$0.00 | | 0 |
| 31407J2C5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,403,877.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,433,351.05 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,837,228.05 | 100% | 0 | \$0.00 | | 0 |
| 31407J2D3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,541,870.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,050,405.82 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,592,275.82 | 100% | 0 | \$0.00 | | 0 |
| 31407J2E1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,014,846.24 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,234,588.36 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,249,434.60 | 100% | 0 | \$0.00 | | 0 |
| 31407J2F8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,173,685.68 | 52.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,142,872.93 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,316,558.61 | 100% | 0 | \$0.00 | | 0 |
| 31407J2G6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,718,257.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,560,036.25 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,278,293.25 | 100% | 0 | \$0.00 | | 0 |
| 31407J2H4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,090,320.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,238,813.20 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,329,133.20 | 100% | 0 | \$0.00 | | 0 |
| 31407J2J0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,143,116.13 | 38.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,092,954.26 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,236,070.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407J2K7 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,163,836.17 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$28,505,361.66 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$59,669,197.83 | 100% | 0 | \$0.00 | | 0 |
| 31407J2L5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,581,603.00 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,896,327.88 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,477,930.88 | 100% | 0 | \$0.00 | | 0 |
| 31407J2M3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,020,236.00 | 50.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,897,172.78 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,917,408.78 | 100% | 0 | \$0.00 | | 0 |
| 31407J2Q4 | COUNTRYWIDE HOME LOANS, INC. | 769 | \$158,841,667.10 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$301,334,915.04 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2,147 | \$460,176,582.14 | 100% | 0 | \$0.00 | | 0 |
| 31407J2R2 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$44,380,998.04 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$82,417,146.74 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$126,798,144.78 | 100% | 0 | \$0.00 | | 0 |
| 31407J2S0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,377,098.00 | 28.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,900,072.27 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,277,170.27 | 100% | 0 | \$0.00 | | 0 |
| 31407J2T8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,371,945.29 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,270,928.17 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,642,873.46 | 100% | 0 | \$0.00 | | 0 |
| 31407J2U5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,465,190.00 | 91.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$425,107.72 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,890,297.72 | 100% | 0 | \$0.00 | | 0 |
| 31407J2V3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,785,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,785,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J2W1 | COUNTRYWIDE HOME | 122 | \$16,033,115.00 | 54.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 101 | \$13,216,993.26 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$29,250,108.26 | 100% | 0 | \$0.00 | | 0 |
| 31407J2X9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,288,599.00 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,070,239.36 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,358,838.36 | 100% | 0 | \$0.00 | | 0 |
| 31407J2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,141,519.00 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$877,439.35 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,018,958.35 | 100% | 0 | \$0.00 | | 0 |
| 31407J2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,638,350.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,077,776.76 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,716,126.76 | 100% | 0 | \$0.00 | | 0 |
| 31407J3A8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,666,367.31 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,340,758.43 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,007,125.74 | 100% | 0 | \$0.00 | | 0 |
| 31407J3B6 | | COUNTRYWIDE HOME LOANS, INC. | 231 | \$38,045,899.02 | 95.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,964,784.48 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,010,683.50 | 100% | 0 | \$0.00 | | 0 |
| 31407J3C4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,537.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$49,551,500.90 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$50,014,038.55 | 100% | 0 | \$0.00 | | 0 |
| 31407J3D2 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,997,725.65 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,005,412.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$50,003,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31407J3E0 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$23,842,608.60 | 47.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,181,347.97 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$50,023,956.57 | 100% | 0 | \$0.00 | | 0 |
| 31407J3F7 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$31,730,772.00 | 63.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$18,277,557.00 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$50,008,329.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J3G5 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$24,216,262.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,785,990.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,002,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J3H3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$22,436,873.60 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$27,567,829.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,004,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31407J3J9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,851,319.33 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,148,703.10 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$50,000,022.43 | 100% | 0 | \$0.00 | | 0 |
| 31407J3K6 | | Unavailable | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | | 0 |
| 31407J3L4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,695,275.24 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$24,221,358.70 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$32,916,633.94 | 100% | 0 | \$0.00 | | 0 |
| 31407J3M2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | | 0 |
| 31407J3N0 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$10,670,004.07 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$261,052.30 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$10,931,056.37 | 100% | 0 | \$0.00 | | 0 |
| 31407J3P5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,688.11 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$380,201.04 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,663,889.15 | 100% | 0 | \$0.00 | | 0 |
| 31407J3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,059,116.58 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$591,471.54 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,650,588.12 | 100% | 0 | \$0.00 | | 0 |
| 31407J3R1 | | | 36 | \$3,533,771.45 | 88.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$456,831.82 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,990,603.27 | 100% | 0 | \$0.00 | | 0 |
| 31407J3S9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,244,258.10 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$27,884.46 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,272,142.56 | 100% | 0 | \$0.00 | | 0 |
| 31407J3T7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,291,903.26 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,007,663.43 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,299,566.69 | 100% | 0 | \$0.00 | | 0 |
| 31407J3U4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,511,591.31 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,174,469.36 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,686,060.67 | 100% | 0 | \$0.00 | | 0 |
| 31407J3V2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,108,039.52 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,888,363.61 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,996,403.13 | 100% | 0 | \$0.00 | | 0 |
| 31407J3W0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,123,811.27 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,288,016.75 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,411,828.02 | 100% | 0 | \$0.00 | | 0 |
| 31407J3X8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,291,160.47 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,155,850.81 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,447,011.28 | 100% | 0 | \$0.00 | | 0 |
| 31407J3Z3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$550,159.23 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,026,390.29 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,576,549.52 | 100% | 0 | \$0.00 | | 0 |
| 31407J4A7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,688.15 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,471,959.50 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,307,647.65 | 100% | 0 | \$0.00 | | 0 |
| 31407J4C3 | | COUNTRYWIDE HOME | 9 | \$1,087,341.30 | 24.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$3,326,002.90 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,413,344.20 | 100% | 0 | \$0.00 | | 0 |
| 31407J4F6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,495,540.00 | 47.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,911,853.99 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,407,393.99 | 100% | 0 | \$0.00 | | 0 |
| 31407J4G4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,103,077.00 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,738,214.90 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,841,291.90 | 100% | 0 | \$0.00 | | 0 |
| 31407J4J8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,301,780.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,921,339.30 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,223,119.30 | 100% | 0 | \$0.00 | | 0 |
| 31407J4K5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,602.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,194,621.45 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,697,223.45 | 100% | 0 | \$0.00 | | 0 |
| 31407J4L3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,694,621.00 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,073,526.14 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,768,147.14 | 100% | 0 | \$0.00 | | 0 |
| 31407J4M1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,836,510.81 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,471,122.55 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,307,633.36 | 100% | 0 | \$0.00 | | 0 |
| 31407J4N9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,019,008.02 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,046,472.74 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,065,480.76 | 100% | 0 | \$0.00 | | 0 |
| 31407J4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,559,154.00 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,528,165.00 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,087,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J4R0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,034,472.00 | 37.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$3,380,247.90 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,414,719.90 | 100% | 0 | \$0.00 | | 0 |
| 31407J4T6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,297,800.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,822,321.83 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,120,121.83 | 100% | 0 | \$0.00 | | 0 |
| 31407J4V1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,893,056.82 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$2,995,700.71 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,888,757.53 | 100% | 0 | \$0.00 | | 0 |
| 31407J4W9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,667,373.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,389,324.34 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,056,697.34 | 100% | 0 | \$0.00 | | 0 |
| 31407J4X7 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,708,827.20 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,542,815.09 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,251,642.29 | 100% | 0 | \$0.00 | | 0 |
| 31407J4Y5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,027,614.40 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,229,650.67 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,257,265.07 | 100% | 0 | \$0.00 | | 0 |
| 31407J4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,197,897.95 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,665,681.33 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,863,579.28 | 100% | 0 | \$0.00 | | 0 |
| 31407J5A6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,262,802.54 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,232,587.61 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,495,390.15 | 100% | 0 | \$0.00 | | 0 |
| 31407J5B4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,051,706.00 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,385,077.45 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,436,783.45 | 100% | 0 | \$0.00 | | 0 |
| 31407J5C2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$694,268.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,339,828.94 | 91.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$8,034,096.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5D0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,997,105.13 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$2,921,019.62 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$5,918,124.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5F5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,006,572.00 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,217,169.05 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,223,741.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5G3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,815,531.99 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,696,050.19 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,511,582.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5H1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,302,139.02 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,063,351.37 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,365,490.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5J7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,016,092.68 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,721,125.85 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,737,218.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5K4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,811,556.56 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,434,926.21 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,246,482.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5L2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,566,832.40 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,275,154.02 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,841,986.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5M0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,746,190.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,740,959.33 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,487,149.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407J5N8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,275,302.00 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,236,437.18 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,511,739.18 | 100% | 0 | \$0.00 | | 0 |

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| 31407J5P3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,200.00 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,059,609.24 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,925,809.24 | 100% | 0 | \$0.00 | | 0 |
| 31407J5Q1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$997,500.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,686,780.45 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,684,280.45 | 100% | 0 | \$0.00 | | 0 |
| 31407J5S7 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$33,498,156.76 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$116,720,903.05 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 675 | \$150,219,059.81 | 100% | 0 | \$0.00 | | 0 |
| 31407J5T5 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,955,131.23 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$70,384,365.03 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$99,339,496.26 | 100% | 0 | \$0.00 | | 0 |
| 31407J5U2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,291.95 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,377,309.07 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,601.02 | 100% | 0 | \$0.00 | | 0 |
| 31407J5X6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,741,764.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$29,261,423.08 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$40,003,187.08 | 100% | 0 | \$0.00 | | 0 |
| 31407J5Y4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,040,658.00 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,974,655.00 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,015,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J6E7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$911,255.27 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,231,446.06 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,142,701.33 | 100% | 0 | \$0.00 | | 0 |
| 31407J6F4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$786,098.52 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,036,038.31 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,822,136.83 | 100% | 0 | \$0.00 | | 0 |

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| 31407J6G2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$653,984.13 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$594,241.07 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,248,225.20 | 100% | 0 | \$0.00 | | 0 |
| 31407J6H0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,381,117.34 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,471,117.34 | 100% | 0 | \$0.00 | | 0 |
| 31407J6J6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$906,438.57 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,058,438.57 | 100% | 0 | \$0.00 | | 0 |
| 31407J6K3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,000.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$803,496.63 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,051,496.63 | 100% | 0 | \$0.00 | | 0 |
| 31407J6L1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,100.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,590,656.99 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,047,756.99 | 100% | 0 | \$0.00 | | 0 |
| 31407J6M9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,254,670.13 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,398,670.13 | 100% | 0 | \$0.00 | | 0 |
| 31407J6V9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,411.00 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,757,439.86 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,202,850.86 | 100% | 0 | \$0.00 | | 0 |
| 31407J6W7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,486,506.00 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,056,407.16 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,542,913.16 | 100% | 0 | \$0.00 | | 0 |
| 31407J6X5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,720,817.41 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,385,193.26 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,106,010.67 | 100% | 0 | \$0.00 | | 0 |
| 31407J6Y3 | | COUNTRYWIDE HOME | 28 | \$1,504,069.00 | 28.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$3,821,794.52 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,325,863.52 | 100% | 0 | \$0.00 | | 0 |
| 31407J6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,572,226.00 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,104,175.00 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,676,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31407J7A4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,402,713.00 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,120,627.06 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,523,340.06 | 100% | 0 | \$0.00 | | 0 |
| 31407J7B2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$876,844.51 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,773,886.45 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,650,730.96 | 100% | 0 | \$0.00 | | 0 |
| 31407J7D8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,858,670.00 | 79.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$746,043.74 | 20.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,604,713.74 | 100% | 0 | \$0.00 | | 0 |
| 31407J7E6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,520.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,512,402.96 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,845,922.96 | 100% | 0 | \$0.00 | | 0 |
| 31407J7F3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$969,311.54 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,558,552.27 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,527,863.81 | 100% | 0 | \$0.00 | | 0 |
| 31407J7G1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,824,805.00 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,607,022.90 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,431,827.90 | 100% | 0 | \$0.00 | | 0 |
| 31407J7H9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,139,996.00 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,090,503.13 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,230,499.13 | 100% | 0 | \$0.00 | | 0 |
| 31407J7J5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,837,558.00 | 54.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$3,231,521.10 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,069,079.10 | 100% | 0 | \$0.00 | | 0 |
| 31407J7L0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,116,818.77 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,065,597.87 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,182,416.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JK27 | | NAVY FEDERAL CREDIT UNION | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | | 0 |
| 31407JK35 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JK50 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JKM3 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | | 0 |
| 31407JKN1 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JKQ4 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | | 0 |
| 31407JKR2 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | | 0 |
| 31407JKS0 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | | 0 |
| 31407JKT8 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | | 0 |
| 31407JKU5 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407JKV3 | NAVY FEDERAL CREDIT UNION | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JKW1 | NAVY FEDERAL CREDIT UNION | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | | 0 |
| 31407JKX9 | NAVY FEDERAL CREDIT UNION | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JKY7 | NAVY FEDERAL CREDIT UNION | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JKZ4 | NAVY FEDERAL CREDIT UNION | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JL83 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,019,200.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$981,000.00 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JL91 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,302,340.68 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$697,500.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,840.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JM25 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,700,575.50 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,300,100.00 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,675.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JMA7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,720,992.97 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,280,239.46 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,001,232.43 | 100% | 0 | \$0.00 | | 0 |
| 31407JMB5 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,320,295.71 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,679,840.78 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,000,136.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JMC3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,261,272.81 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,738,732.80 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,000,005.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JMD1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,244,679.42 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,754,980.79 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,999,660.21 | 100% | 0 | \$0.00 | | 0 |
| 31407JMF6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,225,794.54 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,274,262.31 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,056.85 | 100% | 0 | \$0.00 | | 0 |
| 31407JMG4 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$9,735,077.13 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,265,208.62 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,000,285.75 | 100% | 0 | \$0.00 | | 0 |
| 31407JMH2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,194,918.51 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,804,697.99 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,999,616.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JMJ8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,942,104.19 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,058,100.00 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,000,204.19 | 100% | 0 | \$0.00 | | 0 |
| 31407JMK5 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,724,767.78 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,275,902.15 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,000,669.93 | 100% | 0 | \$0.00 | | 0 |
| 31407JML3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,999,087.45 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,000,344.36 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,999,431.81 | 100% | 0 | \$0.00 | | 0 |
| 31407JMM1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,525,368.41 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,581,430.54 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,106,798.95 | 100% | 0 | \$0.00 | | 0 |
| 31407JMN9 | HSBC MORTGAGE | 10 | \$577,583.26 | 26.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 25 | \$1,590,901.95 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,168,485.21 | 100% | 0 | \$0.00 | | 0 |
| 31407JMP4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,092,088.32 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$908,000.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,088.32 | 100% | 0 | \$0.00 | | 0 |
| 31407JMQ2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,702,004.83 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,298,200.00 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,204.83 | 100% | 0 | \$0.00 | | 0 |
| 31407JMR0 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,558,923.67 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,442,157.90 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,001,081.57 | 100% | 0 | \$0.00 | | 0 |
| 31407JMS8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,824,537.29 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,175,920.66 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,457.95 | 100% | 0 | \$0.00 | | 0 |
| 31407JMT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,427,345.23 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,571,979.49 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,324.72 | 100% | 0 | \$0.00 | | 0 |
| 31407JMU3 | | Unavailable | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | | 0 |
| 31407JMV1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$641,000.00 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$859,000.00 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JMW9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,978,753.00 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,021,400.00 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JMX7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,488,725.72 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,513,504.36 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,002,230.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JMY5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,334,950.00 | 62.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,415,000.00 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,749,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JMZ2 | Unavailable | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | | 0 |
| 31407JQG0 | WACHOVIA MORTGAGE CORPORATION | 59 | \$12,719,108.20 | 100% | 1 | \$313,193.54 | NA | 0 |
| Total | | 59 | \$12,719,108.20 | 100% | 1 | \$313,193.54 | | 0 |
| 31407JQH8 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JQJ4 | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | | 0 |
| 31407JQK1 | WACHOVIA MORTGAGE CORPORATION | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | | 0 |
| 31407JQL9 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,864,908.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,864,908.80 | 100% | 0 | \$0.00 | | 0 |
| 31407JQM7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | | 0 |
| 31407JQN5 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JQP0 | Unavailable | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407JQQ8 | | Unavailable | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | | 0 |
| 31407JQR6 | | Unavailable | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | | 0 |
| 31407JQS4 | | Unavailable | 17 | \$2,760,200.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,760,200.43 | 100% | 0 | \$0.00 | | 0 |
| 31407JQT2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | | 0 |
| 31407JQU9 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | | 0 |
| 31407JQV7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JU26 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,740,694.34 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,770,775.09 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,511,469.43 | 100% | 0 | \$0.00 | | 0 |
| 31407JU34 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,519,395.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,913,211.55 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,432,606.55 | 100% | 0 | \$0.00 | | 0 |
| 31407JU42 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,264,673.30 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,723,355.96 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,988,029.26 | 100% | 0 | \$0.00 | | 0 |
| 31407JU59 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,642,477.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,349,136.46 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,991,613.46 | 100% | 0 | \$0.00 | | 0 |
| 31407JU67 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,172,255.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$26,286,781.64 | 86.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$30,459,036.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JU75 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,678,400.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,106,480.77 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,784,880.77 | 100% | 0 | \$0.00 | | 0 |
| 31407JU83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$748,920.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,135,493.67 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,884,413.67 | 100% | 0 | \$0.00 | | 0 |
| 31407JU91 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,419,227.08 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,808,936.11 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,228,163.19 | 100% | 0 | \$0.00 | | 0 |
| 31407JUN0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$28,074,618.83 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,937,047.16 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$40,011,665.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JUP5 | | Unavailable | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31407JUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,755,209.90 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,086,950.00 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,842,159.90 | 100% | 0 | \$0.00 | | 0 |
| 31407JUR1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,388,650.00 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,630,590.00 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,019,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JUS9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,091,753.36 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,955,751.35 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,047,504.71 | 100% | 0 | \$0.00 | | 0 |
| 31407JUU4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,767,943.35 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,286,355.31 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,054,298.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JUV2 | | | 31 | \$2,898,068.00 | 44.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$3,547,194.51 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,445,262.51 | 100% | 0 | \$0.00 | | 0 |
| 31407JUW0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,454,892.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,832,627.32 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,287,519.32 | 100% | 0 | \$0.00 | | 0 |
| 31407JUX8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,184,478.02 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,636,766.72 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$4,821,244.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JUY6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,050,400.00 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,527,959.03 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,578,359.03 | 100% | 0 | \$0.00 | | 0 |
| 31407JUZ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,774,828.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,751,188.02 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,526,016.02 | 100% | 0 | \$0.00 | | 0 |
| 31407JV25 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,983,317.99 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,580,427.38 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,563,745.37 | 100% | 0 | \$0.00 | | 0 |
| 31407JV33 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,162,306.00 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,967,739.01 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,130,045.01 | 100% | 0 | \$0.00 | | 0 |
| 31407JV41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$549,580.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,507,499.74 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,057,079.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JV58 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,645,250.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,350,885.74 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,996,135.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JV66 | | COUNTRYWIDE HOME | 1 | \$131,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$8,705,195.90 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,836,445.90 | 100% | 0 | \$0.00 | | 0 |
| 31407JV74 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,092,340.78 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,675,125.44 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,767,466.22 | 100% | 0 | \$0.00 | | 0 |
| 31407JV82 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,553,305.83 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,427,320.35 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,980,626.18 | 100% | 0 | \$0.00 | | 0 |
| 31407JV90 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,253,919.20 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,688,121.63 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,942,040.83 | 100% | 0 | \$0.00 | | 0 |
| 31407JVA7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,859,534.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,589,241.19 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,448,775.19 | 100% | 0 | \$0.00 | | 0 |
| 31407JVB5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,503,901.85 | 40.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,737,169.83 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,241,071.68 | 100% | 0 | \$0.00 | | 0 |
| 31407JVC3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,174,611.00 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,335,732.41 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,510,343.41 | 100% | 0 | \$0.00 | | 0 |
| 31407JVD1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,800.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,966,287.59 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,165,087.59 | 100% | 0 | \$0.00 | | 0 |
| 31407JVE9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,497,694.59 | 50.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,485,742.65 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,983,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31407JVF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,029,717.24 | 43.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$2,677,592.08 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,707,309.32 | 100% | 0 | \$0.00 | | 0 |
| 31407JVG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,234,810.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,502,700.79 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,737,510.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JVL3 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$51,403,721.74 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 714 | \$159,077,927.34 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 964 | \$210,481,649.08 | 100% | 0 | \$0.00 | | 0 |
| 31407JVM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,300.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,172,919.37 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,548,219.37 | 100% | 0 | \$0.00 | | 0 |
| 31407JVN9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$722,599.40 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,541,034.48 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,263,633.88 | 100% | 0 | \$0.00 | | 0 |
| 31407JVP4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,106,492.90 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,421,148.97 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,527,641.87 | 100% | 0 | \$0.00 | | 0 |
| 31407JVQ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,747,110.00 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,486,638.70 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,233,748.70 | 100% | 0 | \$0.00 | | 0 |
| 31407JVR0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,263,560.18 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$52,301,198.86 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$62,564,759.04 | 100% | 0 | \$0.00 | | 0 |
| 31407JVS8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,301,839.24 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,306,503.85 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,608,343.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JVT6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,517,106.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,826,134.54 | 69.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$8,343,240.54 | 100% | 0 | \$0.00 | | 0 |
| 31407JVU3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,862,604.29 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,720,357.00 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,582,961.29 | 100% | 0 | \$0.00 | | 0 |
| 31407JVV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,551,728.73 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,889,572.38 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,441,301.11 | 100% | 0 | \$0.00 | | 0 |
| 31407JVV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,565.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,843,573.52 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,118,138.52 | 100% | 0 | \$0.00 | | 0 |
| 31407JVX7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,685,683.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,408,978.55 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,094,661.55 | 100% | 0 | \$0.00 | | 0 |
| 31407JVY5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,089,652.38 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,993,965.09 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,083,617.47 | 100% | 0 | \$0.00 | | 0 |
| 31407JVZ2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,485,744.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$31,421,198.53 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$41,906,942.53 | 100% | 0 | \$0.00 | | 0 |
| 31407JW24 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,030,763.92 | 49.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,110,282.40 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,141,046.32 | 100% | 0 | \$0.00 | | 0 |
| 31407JW32 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,981,917.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,511,497.50 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,493,414.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JW40 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,563,373.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,294,497.04 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,857,870.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407JW57 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$154,240.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,851,846.50 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,006,086.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JW73 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,123,198.76 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,937,061.23 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,060,259.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JW81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,750,120.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,354,813.83 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,104,933.83 | 100% | 0 | \$0.00 | | 0 |
| 31407JW99 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,162,836.91 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$21,179,352.29 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,342,189.20 | 100% | 0 | \$0.00 | | 0 |
| 31407JWA6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,277,253.82 | 28.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,052,711.24 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$11,329,965.06 | 100% | 0 | \$0.00 | | 0 |
| 31407JWB4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,094,079.58 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,631,494.51 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,725,574.09 | 100% | 0 | \$0.00 | | 0 |
| 31407JWC2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,922,927.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,852,062.16 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,774,989.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JWD0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,656,734.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,069,022.93 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$29,725,756.93 | 100% | 0 | \$0.00 | | 0 |
| 31407JWE8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,295,701.35 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,091,857.44 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,387,558.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407JWF5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,752,165.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,454,055.25 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,206,220.25 | 100% | 0 | \$0.00 | | 0 |
| 31407JWH1 | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,550,530.60 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 990 | \$220,034,817.14 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,287 | \$281,585,347.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JWJ7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,304,559.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$33,702,588.20 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,007,147.20 | 100% | 0 | \$0.00 | | 0 |
| 31407JWL2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$13,626,884.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$36,379,257.00 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,006,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JWM0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,500.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,309,292.83 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,604,792.83 | 100% | 0 | \$0.00 | | 0 |
| 31407JWN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,100.00 | 37.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$748,691.10 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,188,791.10 | 100% | 0 | \$0.00 | | 0 |
| 31407JWP3 | Unavailable | 6 | \$1,615,372.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,615,372.35 | 100% | 0 | \$0.00 | | 0 |
| 31407JWQ1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,300.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,062,563.64 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,395,863.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JWR9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$874,625.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,363,827.92 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,238,452.92 | 100% | 0 | \$0.00 | | 0 |
| 31407JWS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,691.30 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,371,314.34 | 83.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,015,005.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JWT5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,765,607.68 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,234,562.96 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,000,170.64 | 100% | 0 | \$0.00 | | 0 |
| 31407JWU2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$883,857.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,993,234.35 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,877,091.35 | 100% | 0 | \$0.00 | | 0 |
| 31407JWV0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$491,800.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,407,991.85 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,899,791.85 | 100% | 0 | \$0.00 | | 0 |
| 31407JWW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$860,050.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,627,988.41 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,488,038.41 | 100% | 0 | \$0.00 | | 0 |
| 31407JWX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,604.33 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,025,948.92 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,523,553.25 | 100% | 0 | \$0.00 | | 0 |
| 31407JWY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,374,600.00 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,754,921.24 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,129,521.24 | 100% | 0 | \$0.00 | | 0 |
| 31407JWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,522,460.00 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,991,308.50 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,513,768.50 | 100% | 0 | \$0.00 | | 0 |
| 31407JXA5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,909,128.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,435,633.08 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,344,761.08 | 100% | 0 | \$0.00 | | 0 |
| 31407JXB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,971,012.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,238,254.99 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,209,266.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407JXC1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,897,520.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,483,562.72 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,381,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31407JXD9 | COUNTRYWIDE HOME LOANS, INC. | 300 | \$60,331,700.09 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 983 | \$220,632,188.75 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,283 | \$280,963,888.84 | 100% | 0 | \$0.00 | | 0 |
| 31407JXE7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,539,689.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$23,093,607.67 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,633,296.67 | 100% | 0 | \$0.00 | | 0 |
| 31407JXF4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,208,943.02 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,346,865.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,555,808.02 | 100% | 0 | \$0.00 | | 0 |
| 31407JXG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,958,592.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,475,407.00 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,433,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JXH0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,771,634.00 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,596,159.84 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$30,367,793.84 | 100% | 0 | \$0.00 | | 0 |
| 31407JXK3 | Unavailable | 8 | \$639,111.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$639,111.88 | 100% | 0 | \$0.00 | | 0 |
| 31407JY22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,183,248.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,204,855.51 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,388,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31407JY30 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,762,906.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,236,200.99 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,999,106.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JY48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,575,681.08 | 8.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 130 | \$17,228,049.17 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,803,730.25 | 100% | 0 | \$0.00 | | 0 |
| 31407JY55 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,040,552.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,047,462.04 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,088,014.04 | 100% | 0 | \$0.00 | | 0 |
| 31407JY63 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,066,246.69 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$2,904,826.69 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$5,971,073.38 | 100% | 0 | \$0.00 | | 0 |
| 31407JY71 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,228,264.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$11,214,007.88 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$15,442,271.88 | 100% | 0 | \$0.00 | | 0 |
| 31407JY89 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,770,319.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,323,359.16 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,093,678.16 | 100% | 0 | \$0.00 | | 0 |
| 31407JYK2 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$38,776,407.19 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 721 | \$169,243,959.46 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 905 | \$208,020,366.65 | 100% | 0 | \$0.00 | | 0 |
| 31407JYM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,912.10 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$525,747.04 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$615,659.14 | 100% | 0 | \$0.00 | | 0 |
| 31407JYN6 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$36,037,657.00 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,967,681.00 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,005,338.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JYP1 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$37,510,732.00 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,493,014.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$50,003,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JYS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$501,966.76 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,737,253.28 | 88.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,239,220.04 | 100% | 0 | \$0.00 | | 0 |
| 31407JYT3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$585,030.65 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,265,781.89 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,850,812.54 | 100% | 0 | \$0.00 | | 0 |
| 31407JYV8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,892,651.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,255,821.31 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,148,472.31 | 100% | 0 | \$0.00 | | 0 |
| 31407JYW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,007,572.00 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,082,268.99 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,089,840.99 | 100% | 0 | \$0.00 | | 0 |
| 31407JYX4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,975,475.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,115,349.94 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,090,824.94 | 100% | 0 | \$0.00 | | 0 |
| 31407JYY2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,914,060.00 | 66.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,007,967.36 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,922,027.36 | 100% | 0 | \$0.00 | | 0 |
| 31407JYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,956,568.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,412,524.29 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,369,092.29 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$261,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,746,253.58 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,007,253.58 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,200.00 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,203,349.60 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,549.60 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ47 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$612,800.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,323,722.60 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,936,522.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407JZ54 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,690.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,608,826.67 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,280,516.67 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ62 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,422,071.00 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,660,974.34 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,083,045.34 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ70 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,575,469.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,494,497.03 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,069,966.03 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ88 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,839,249.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,679,539.55 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$15,518,788.55 | 100% | 0 | \$0.00 | | 0 |
| 31407JZ96 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,164,140.00 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,539,333.03 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,703,473.03 | 100% | 0 | \$0.00 | | 0 |
| 31407JZA3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,135,756.60 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$18,326,949.62 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,462,706.22 | 100% | 0 | \$0.00 | | 0 |
| 31407JZB1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,311,653.55 | 58.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,876,409.81 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,188,063.36 | 100% | 0 | \$0.00 | | 0 |
| 31407JZC9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,440,777.16 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,696,230.06 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,137,007.22 | 100% | 0 | \$0.00 | | 0 |
| 31407JZD7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,852,577.40 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,748,363.61 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,600,941.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407JZG0 | | COUNTRYWIDE HOME LOANS, INC. | 755 | \$151,913,425.32 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,149 | \$469,583,080.42 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,904 | \$621,496,505.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JZH8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,121,749.26 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$33,607,831.40 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,729,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,295,194.15 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$24,901,750.67 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,196,944.82 | 100% | 0 | \$0.00 | | 0 |
| 31407JZK1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,002.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$40,190,149.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$45,010,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JZL9 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$30,662,814.00 | 61.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,339,723.20 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,002,537.20 | 100% | 0 | \$0.00 | | 0 |
| 31407JZM7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,029,014.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$38,977,000.47 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$60,006,014.47 | 100% | 0 | \$0.00 | | 0 |
| 31407JZN5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,645,312.80 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$31,360,382.11 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,005,694.91 | 100% | 0 | \$0.00 | | 0 |
| 31407JZQ8 | | Unavailable | 3 | \$260,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$260,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JZR6 | | Unavailable | 3 | \$359,036.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$359,036.79 | 100% | 0 | \$0.00 | | 0 |
| 31407JZS4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,140,653.79 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$47,044,113.98 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$56,184,767.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407JZT2 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$44,797,665.24 | 34.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$84,498,441.04 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$129,296,106.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JZU9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,083,026.74 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$30,167,521.87 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$39,250,548.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JZV7 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,731,606.93 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,801,943.80 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$47,533,550.73 | 100% | 0 | \$0.00 | | 0 |
| 31407JZW5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,980,993.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,873,541.56 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,854,534.56 | 100% | 0 | \$0.00 | | 0 |
| 31407JZX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,796.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,087,691.84 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,174,487.84 | 100% | 0 | \$0.00 | | 0 |
| 31407JZY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,900.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,237,373.96 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,353,273.96 | 100% | 0 | \$0.00 | | 0 |
| 31407JZZ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,351,325.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,648,877.87 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,202.87 | 100% | 0 | \$0.00 | | 0 |
| 31407K2A6 | FLAGSTAR BANK, FSB | 7 | \$1,282,900.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,826,001.26 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,108,901.26 | 100% | 0 | \$0.00 | | 0 |
| 31407K2B4 | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,314,508.03 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,418,508.03 | 100% | 0 | \$0.00 | | 0 |
| 31407K2C2 | Unavailable | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407K2D0 | FLAGSTAR BANK, FSB | 11 | \$784,440.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,477,208.86 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,261,648.86 | 100% | 0 | \$0.00 | | 0 |
| 31407K2E8 | FLAGSTAR BANK, FSB | 9 | \$2,145,930.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$31,205,777.00 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$33,351,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K2F5 | FLAGSTAR BANK, FSB | 6 | \$1,760,900.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,261,900.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,022,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K2G3 | Unavailable | 20 | \$3,633,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,633,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K2H1 | FLAGSTAR BANK, FSB | 2 | \$455,796.24 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,731,818.17 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,187,614.41 | 100% | 0 | \$0.00 | | 0 |
| 31407K2J7 | FLAGSTAR BANK, FSB | 2 | \$255,213.93 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,539,297.91 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,794,511.84 | 100% | 0 | \$0.00 | | 0 |
| 31407K2K4 | Unavailable | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | | 0 |
| 31407K2L2 | FLAGSTAR BANK, FSB | 1 | \$104,900.37 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,621,551.45 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,726,451.82 | 100% | 0 | \$0.00 | | 0 |
| 31407K2M0 | FLAGSTAR BANK, FSB | 1 | \$183,733.76 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,421,893.67 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,605,627.43 | 100% | 0 | \$0.00 | | 0 |
| 31407K2N8 | FLAGSTAR BANK, FSB | 9 | \$2,101,910.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$27,608,778.51 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,710,688.51 | 100% | 0 | \$0.00 | | 0 |
| 31407K2P3 | FLAGSTAR BANK, FSB | 6 | \$808,310.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,279,158.30 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,087,468.30 | 100% | 0 | \$0.00 | | 0 |
| 31407K2Q1 | FLAGSTAR BANK, FSB | 2 | \$260,116.63 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,616,824.63 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,876,941.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407K2R9 | FLAGSTAR BANK, FSB | 2 | \$404,700.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,842,324.27 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,247,024.27 | 100% | 0 | \$0.00 | | 0 |
| 31407K2S7 | FLAGSTAR BANK, FSB | 9 | \$686,021.60 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,470,266.36 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,156,287.96 | 100% | 0 | \$0.00 | | 0 |
| 31407K2T5 | FLAGSTAR BANK, FSB | 2 | \$138,850.82 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,873,740.99 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,012,591.81 | 100% | 0 | \$0.00 | | 0 |
| 31407K2U2 | FLAGSTAR BANK, FSB | 6 | \$604,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,456,635.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,060,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K2V0 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,513,047.64 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,683,047.64 | 100% | 0 | \$0.00 | | 0 |
| 31407K2W8 | FLAGSTAR BANK, FSB | 1 | \$156,430.80 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,949,347.29 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,105,778.09 | 100% | 0 | \$0.00 | | 0 |
| 31407K2X6 | FLAGSTAR BANK, FSB | 1 | \$124,900.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,909,485.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,034,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K2Y4 | FLAGSTAR BANK, FSB | 7 | \$686,430.25 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,644,147.24 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,330,577.49 | 100% | 0 | \$0.00 | | 0 |
| 31407K2Z1 | FLAGSTAR BANK, FSB | 1 | \$140,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,660,542.32 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,801,042.32 | 100% | 0 | \$0.00 | | 0 |
| 31407K3A5 | Unavailable | 11 | \$2,093,819.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,093,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31407K3B3 | Unavailable | 8 | \$1,819,186.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,819,186.64 | 100% | 0 | \$0.00 | | 0 |
| 31407K3C1 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,141,680.15 | 95.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,231,680.15 | 100% | 0 | \$0.00 | | 0 |
| 31407K3D9 | FLAGSTAR BANK, FSB | | 3 | \$389,200.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,827,961.62 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,217,161.62 | 100% | 0 | \$0.00 | | 0 |
| 31407K3E7 | FLAGSTAR BANK, FSB | | 4 | \$375,300.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,718,524.31 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,093,824.31 | 100% | 0 | \$0.00 | | 0 |
| 31407K3F4 | FLAGSTAR BANK, FSB | | 3 | \$154,850.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$3,790,866.59 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,945,716.59 | 100% | 0 | \$0.00 | | 0 |
| 31407K3G2 | FLAGSTAR BANK, FSB | | 7 | \$956,150.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,368,567.64 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,324,717.64 | 100% | 0 | \$0.00 | | 0 |
| 31407K3H0 | FLAGSTAR BANK, FSB | | 8 | \$442,983.51 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$3,907,879.83 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,350,863.34 | 100% | 0 | \$0.00 | | 0 |
| 31407K3J6 | FLAGSTAR BANK, FSB | | 5 | \$484,244.74 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,527,385.11 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,011,629.85 | 100% | 0 | \$0.00 | | 0 |
| 31407K3K3 | FLAGSTAR BANK, FSB | | 1 | \$156,000.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,446,785.11 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,602,785.11 | 100% | 0 | \$0.00 | | 0 |
| 31407K3L1 | FLAGSTAR BANK, FSB | | 1 | \$138,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,539,181.61 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,677,181.61 | 100% | 0 | \$0.00 | | 0 |
| 31407K3M9 | FLAGSTAR BANK, FSB | | 1 | \$99,200.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,000,213.04 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,099,413.04 | 100% | 0 | \$0.00 | | 0 |
| 31407K3N7 | FLAGSTAR BANK, FSB | | 5 | \$320,280.63 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,986,331.57 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,306,612.20 | 100% | 0 | \$0.00 | | 0 |
| 31407K3P2 | Unavailable | | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407K3Q0 | FLAGSTAR BANK, FSB | 2 | \$557,000.00 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,255,707.88 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,812,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31407K3R8 | FLAGSTAR BANK, FSB | 4 | \$1,121,897.17 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,755,440.44 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,877,337.61 | 100% | 0 | \$0.00 | | 0 |
| 31407K3S6 | FLAGSTAR BANK, FSB | 1 | \$141,600.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,200,490.00 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,342,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K3U1 | Unavailable | 11 | \$2,049,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,049,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K4C0 | Unavailable | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K4D8 | FLAGSTAR BANK, FSB | 3 | \$377,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,824,786.80 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,201,786.80 | 100% | 0 | \$0.00 | | 0 |
| 31407K4E6 | FLAGSTAR BANK, FSB | 4 | \$538,900.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,740,552.44 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,279,452.44 | 100% | 0 | \$0.00 | | 0 |
| 31407K4F3 | FLAGSTAR BANK, FSB | 4 | \$568,556.89 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,228,083.21 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,796,640.10 | 100% | 0 | \$0.00 | | 0 |
| 31407K4G1 | FLAGSTAR BANK, FSB | 8 | \$1,539,277.03 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,124,766.95 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,664,043.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KA41 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,505,433.34 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,622,903.09 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,128,336.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KA58 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$3,617,807.00 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$1,912,698.59 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$5,530,505.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KA66 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,060,000.00 | 35.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,935,329.39 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,995,329.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KA74 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,786,200.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,489,425.98 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,275,625.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KA82 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,176,920.00 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,867,713.67 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,044,633.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KA90 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,723,735.93 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,039,388.80 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,763,124.73 | 100% | 0 | \$0.00 | | 0 |
| 31407KAA7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$711,808.00 | 40% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,067,580.28 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,779,388.28 | 100% | 0 | \$0.00 | | 0 |
| 31407KAB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$680,524.00 | 37.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,125,145.03 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,805,669.03 | 100% | 0 | \$0.00 | | 0 |
| 31407KAC3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,718,529.96 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,827,236.97 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,545,766.93 | 100% | 0 | \$0.00 | | 0 |
| 31407KAD1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,404,874.66 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,593,354.32 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,998,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KAE9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,726.41 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,759,975.95 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,869,702.36 | 100% | 0 | \$0.00 | | 0 |
| 31407KAF6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,438,700.35 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,553,510.34 | 62.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$11,992,210.69 | 100% | 0 | \$0.00 | | 0 |
| 31407KAG4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,908,705.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,766,280.26 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,674,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KAH2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,923,012.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,592,100.47 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,515,112.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,036,599.16 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,236,599.16 | 100% | 0 | \$0.00 | | 0 |
| 31407KAK5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$578,100.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,394,024.97 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,972,124.97 | 100% | 0 | \$0.00 | | 0 |
| 31407KAL3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,322,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,714,125.14 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,036,125.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KAM1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,011,604.75 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 488 | \$109,814,764.47 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$120,826,369.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KAN9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,555,216.16 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$66,418,250.55 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$80,973,466.71 | 100% | 0 | \$0.00 | | 0 |
| 31407KAR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,180.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,852,992.28 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,014,172.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KAS8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,713,425.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,838,475.25 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,551,900.25 | 100% | 0 | \$0.00 | | 0 |

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| 31407KAT6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,654,723.66 | 72.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,322,436.39 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,977,160.05 | 100% | 0 | \$0.00 | | 0 |
| 31407KAU3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,323,919.49 | 81.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,681,362.03 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,005,281.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KAV1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,844.30 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,428.03 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$328,272.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KAW9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,751.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,986,325.37 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,056,076.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KAX7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,037,954.66 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,006,883.77 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,044,838.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KAY5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,920,236.00 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,615,327.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,535,563.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KAZ2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,628,502.35 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,434,738.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,063,240.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KB24 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,886.38 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,922,001.63 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,996,888.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KB32 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,895.06 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,002,752.65 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,199,647.71 | 100% | 0 | \$0.00 | | 0 |

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| 31407KB40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,499.79 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$653,380.88 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$774,880.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KB57 | Unavailable | 4 | \$283,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$283,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KB65 | Unavailable | 6 | \$357,130.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$357,130.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KB73 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,793.14 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,057,817.72 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,661,610.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KB81 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,120.85 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$608,480.80 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$710,601.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KB99 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,000.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$499,812.65 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$596,812.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KBA6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,673,439.45 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,443,808.86 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,117,248.31 | 100% | 0 | \$0.00 | | 0 |
| 31407KBC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,400.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,660,446.56 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,039,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31407KBD0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$418,400.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,595,030.91 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,013,430.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KBE8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,722.82 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,647,374.11 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,838,096.93 | 100% | 0 | \$0.00 | | 0 |

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| 31407KBF5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,013,826.71 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,846,346.91 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,860,173.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KBG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$987,055.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,328,750.60 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,315,805.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KBH1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,848,906.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,873,021.76 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,721,927.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KBJ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,532,475.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,886,055.24 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,418,530.24 | 100% | 0 | \$0.00 | | 0 |
| 31407KBK4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$887,844.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,130,588.64 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,018,432.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KBL2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$685,820.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,957,296.22 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,643,116.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KBM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,111,165.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,214,038.12 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,325,203.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KBN8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,089,988.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,753,968.01 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,843,956.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KBP3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,191,730.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,672,950.63 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,864,680.63 | 100% | 0 | \$0.00 | | 0 |
| 31407KBR9 | COUNTRYWIDE HOME | 69 | \$13,743,034.00 | 9.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 556 | \$124,124,875.39 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$137,867,909.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KBS7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,606,250.47 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$56,898,386.33 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$69,504,636.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KBU2 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,351,657.47 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,661,486.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,013,143.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KBV0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,459,484.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,554,737.78 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,014,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KBW8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,306,587.50 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,695,315.00 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,001,902.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KBY4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,806.25 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,458,257.34 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,562,063.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KBZ1 | | Unavailable | 7 | \$406,234.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$406,234.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KC23 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,333,722.63 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,716,085.73 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,049,808.36 | 100% | 0 | \$0.00 | | 0 |
| 31407KC31 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,704,726.73 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 748 | \$163,493,718.26 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 824 | \$179,198,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KC49 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,387,118.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$66,661,596.87 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$75,048,714.87 | 100% | 0 | \$0.00 | | 0 |

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| 31407KC56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,438,650.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,295,841.30 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,734,491.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KC64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,268,411.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,446,139.14 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,714,550.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KC80 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,549,942.00 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,303,496.04 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,853,438.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KC98 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,695,962.68 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,785,835.54 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,481,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KCB3 | Unavailable | 2 | \$353,370.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$353,370.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KCD9 | Unavailable | 4 | \$713,662.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$713,662.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KCE7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,840,477.02 | 80.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,645,527.85 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,486,004.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KCF4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$12,566,671.82 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$37,465,207.00 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$50,031,878.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KCK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,314,093.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,905,095.87 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,219,188.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KCL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$749,475.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,251,626.36 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,001,101.36 | 100% | 0 | \$0.00 | | 0 |

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| 31407KCM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$756,222.75 | 12.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,088,181.65 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,844,404.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KCN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$808,900.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,883,227.22 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,692,127.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KCP2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$759,400.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,375,257.61 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,134,657.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KCQ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$524,750.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,134,074.68 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,658,824.68 | 100% | 0 | \$0.00 | | 0 |
| 31407KCR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,577,654.44 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,718,254.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KCS6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,054,717.11 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,434,717.11 | 100% | 0 | \$0.00 | | 0 |
| 31407KCT4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,890.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,993,266.69 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,761,156.69 | 100% | 0 | \$0.00 | | 0 |
| 31407KCU1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,224,850.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,605,542.40 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,830,392.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KCV9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,023,496.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,229,290.67 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,252,786.67 | 100% | 0 | \$0.00 | | 0 |

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| 31407KCW7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,400,093.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,400,921.76 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,801,014.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KCX5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$589,286.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,982,996.73 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,572,282.73 | 100% | 0 | \$0.00 | | 0 |
| 31407KCY3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,492,016.60 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,394,854.78 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,886,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KCZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$254,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,296,679.62 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,551,079.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KD22 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,023,581.00 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,432,033.33 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,455,614.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KD30 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,793,988.00 | 45.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,300,731.52 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,094,719.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KD48 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,010,652.86 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$33,994,225.00 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,004,877.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KD71 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,503,796.00 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,499,502.20 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,003,298.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KD89 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,549,245.88 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$26,451,687.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,000,932.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KD97 | COUNTRYWIDE HOME | 167 | \$37,867,740.80 | 94.63% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$2,148,020.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$40,015,760.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KDA4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,514,550.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,496,314.71 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,010,864.71 | 100% | 0 | \$0.00 | | 0 |
| 31407KDB2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,086,500.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,618,129.38 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,704,629.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KDC0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$309,300.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,583,613.26 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,892,913.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KDD8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,433.23 | 31.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,687,080.20 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,794,513.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KDE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,048,071.34 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,783,548.75 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,831,620.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KDG1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,483,820.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,467,797.40 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,951,617.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KDH9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,840,181.00 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,744,103.34 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,584,284.34 | 100% | 0 | \$0.00 | | 0 |
| 31407KDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,504,057.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,490,363.07 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,994,420.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KDK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,906,000.00 | 28.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$4,705,132.07 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,611,132.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KDL0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,472,919.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,675,199.38 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,148,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KDM8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,794,321.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,725,626.15 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,519,947.15 | 100% | 0 | \$0.00 | | 0 |
| 31407KDN6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,371,598.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,700,389.38 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,071,987.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KDP1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,765,610.55 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,618,671.57 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,384,282.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KDQ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,566,150.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,583,561.02 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,149,711.02 | 100% | 0 | \$0.00 | | 0 |
| 31407KDR7 | | Unavailable | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KDS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,701.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,120,616.24 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,523,317.24 | 100% | 0 | \$0.00 | | 0 |
| 31407KDT3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,331,533.50 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,957,471.35 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,289,004.85 | 100% | 0 | \$0.00 | | 0 |
| 31407KDU0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$19,899,153.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$138,226,096.38 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$158,125,249.38 | 100% | 0 | \$0.00 | | 0 |

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| 31407KDV8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,654,709.59 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$72,433,305.95 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$92,088,015.54 | 100% | 0 | \$0.00 | | 0 |
| 31407KDW6 | Unavailable | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KDX4 | Unavailable | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KDY2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$33,332,017.00 | 84.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,986,900.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$39,318,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KDZ9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,765,487.72 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,295,093.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,060,580.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KE21 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,200.00 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$729,252.17 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,055,452.17 | 100% | 0 | \$0.00 | | 0 |
| 31407KE39 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$528,400.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$703,696.21 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,232,096.21 | 100% | 0 | \$0.00 | | 0 |
| 31407KE47 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,047,509.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$30,959,308.00 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,006,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KE54 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,213,216.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$35,791,664.00 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$50,004,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KE62 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,300,418.26 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,368,600.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,669,018.26 | 100% | 0 | \$0.00 | | 0 |

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| 31407KE70 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,357,351.69 | 94.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$880,320.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,237,671.69 | 100% | 0 | \$0.00 | | 0 |
| 31407KE88 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,300,745.60 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,190,320.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$38,491,065.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KE96 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,088,933.08 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,763,752.36 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$6,852,685.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KEA3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,685,214.80 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$29,320,941.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$50,006,155.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KEB1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,810,434.75 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,199,355.18 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,009,789.93 | 100% | 0 | \$0.00 | | 0 |
| 31407KEC9 | Unavailable | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KED7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$28,229,408.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,772,421.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,001,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KEF2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,890,525.00 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,417,676.56 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,308,201.56 | 100% | 0 | \$0.00 | | 0 |
| 31407KEJ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,277,869.55 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,199,742.28 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,477,611.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KEK1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,456,150.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$17,992,491.22 | 76.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 177 | \$23,448,641.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KEL9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,076,478.72 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,137,045.95 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,213,524.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KEM7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,768,890.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,783,122.47 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,552,012.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KEN5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,340,747.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,523,397.15 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,864,144.15 | 100% | 0 | \$0.00 | | 0 |
| 31407KEP0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,125.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,223,964.81 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,819,089.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,487,200.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,786,492.16 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,273,692.16 | 100% | 0 | \$0.00 | | 0 |
| 31407KER6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$367,436.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,208,305.15 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,575,741.15 | 100% | 0 | \$0.00 | | 0 |
| 31407KES4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$851,150.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,268,250.85 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,119,400.85 | 100% | 0 | \$0.00 | | 0 |
| 31407KET2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,101,129.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,421,002.71 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,522,131.71 | 100% | 0 | \$0.00 | | 0 |
| 31407KEU9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$20,263,196.48 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 771 | \$171,458,390.72 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$191,721,587.20 | 100% | 0 | \$0.00 | | 0 |

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| 31407KEV7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,600,978.20 | 22.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$43,054,678.89 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$55,655,657.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KEX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,700.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$987,392.68 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,119,092.68 | 100% | 0 | \$0.00 | | 0 |
| 31407KEY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,364.84 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,234,104.41 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,377,469.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KEZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,796,494.11 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,868,994.11 | 100% | 0 | \$0.00 | | 0 |
| 31407KF38 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,014,474.55 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,809,633.98 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$12,824,108.53 | 100% | 0 | \$0.00 | | 0 |
| 31407KF46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,467,291.15 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,094,721.82 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,562,012.97 | 100% | 0 | \$0.00 | | 0 |
| 31407KF53 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,490,556.47 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,779,768.53 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,270,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KF61 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,577,928.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,882,928.16 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,460,856.16 | 100% | 0 | \$0.00 | | 0 |
| 31407KF79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,495,853.57 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,361,104.48 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,856,958.05 | 100% | 0 | \$0.00 | | 0 |

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| 31407KF87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,083,856.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,286,037.86 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,369,893.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KF95 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,430,553.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,690,917.98 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,121,470.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KFA2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,307.98 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,173,850.61 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,302,158.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KFB0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,897,209.00 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,668,892.01 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,566,101.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KFC8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,137,505.29 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,650,458.49 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,787,963.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KFD6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,886,368.53 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,450,982.56 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,337,351.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KFE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,738,844.06 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,525,008.27 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,263,852.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KFG9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,363,441.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,128,482.07 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,491,923.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KFH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,742,500.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,632,306.20 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,374,806.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KFJ3 | COUNTRYWIDE HOME | 5 | \$932,425.00 | 11.35% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$7,281,653.04 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,214,078.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KFK0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,514,870.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,472,493.04 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,987,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KFL8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,320.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,032,227.92 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,264,547.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KFM6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,540,809.26 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,052,553.34 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,593,362.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KFN4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,837,625.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,138,733.13 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,976,358.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KFP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,872,583.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,107,512.57 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,980,095.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,856,911.92 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 666 | \$141,472,719.35 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$158,329,631.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KFR5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,307,106.00 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$38,386,106.92 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$48,693,212.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KFV6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,187,711.40 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$2,926,197.43 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,113,908.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KFW4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,401,178.00 | 14.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$8,419,909.59 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,821,087.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KFX2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,816,900.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,275,131.46 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,092,031.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KFY0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,985,300.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,334,991.33 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,320,291.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KG29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,851.16 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$913,212.15 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$951,063.31 | 100% | 0 | \$0.00 | | 0 |
| 31407KG37 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,321.04 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$761,401.14 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,722.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KG45 | | Unavailable | 6 | \$571,134.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$571,134.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KG52 | | Unavailable | 5 | \$664,924.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$664,924.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KG60 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,515.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$639,395.38 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$737,910.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KG78 | | Unavailable | 6 | \$476,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$476,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KGA1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,099,671.08 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$15,674,103.25 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,773,774.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KGB9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,541,136.08 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,358,805.10 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,899,941.18 | 100% | 0 | \$0.00 | | 0 |

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| 31407KGC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,286,254.95 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,584,614.20 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,870,869.15 | 100% | 0 | \$0.00 | | 0 |
| 31407KGD5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,960.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,073,735.45 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,456,695.45 | 100% | 0 | \$0.00 | | 0 |
| 31407KGE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,903,926.61 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,302,460.30 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,206,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KGG8 | COUNTRYWIDE HOME LOANS, INC. | 242 | \$49,650,970.38 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,211 | \$256,903,332.34 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,453 | \$306,554,302.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KGGH6 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$26,852,463.18 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$65,532,001.37 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$92,384,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KGGJ2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,212,824.37 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,996,352.67 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$29,209,177.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KGGK9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,651,915.00 | 82.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,167,986.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,819,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KGL7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,324,916.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,228,127.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,553,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KGM5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,268.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$49,608,199.34 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$50,002,467.54 | 100% | 0 | \$0.00 | | 0 |

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| 31407KGN3 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$28,215,608.25 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,796,956.00 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$40,012,564.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KGP8 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,813,838.00 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,845,405.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$34,659,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KGQ6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,403,402.80 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,141,403.00 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,544,805.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KGR4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,349.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,780,228.91 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,022,578.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KGS2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,811,745.20 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$35,189,210.00 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,000,955.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KGU7 | Unavailable | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KGV5 | Unavailable | 7 | \$471,564.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$471,564.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KGW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,705.98 | 50.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,978.58 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$264,684.56 | 100% | 0 | \$0.00 | | 0 |
| 31407KGX1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$277,180.75 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,050,612.63 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,327,793.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KGY9 | Unavailable | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | | 0 |
| 31407KGZ6 | Unavailable | 5 | \$354,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$354,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KH28 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,027,170.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,122,851.54 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,150,021.54 | 100% | 0 | \$0.00 | | 0 |
| 31407KH36 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,005,300.00 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,906,826.80 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,912,126.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KH51 | COUNTRYWIDE HOME LOANS, INC. | 297 | \$53,309,189.78 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$188,807,512.04 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,220 | \$242,116,701.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KH69 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,990,774.60 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$47,093,453.06 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$65,084,227.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KH77 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,808,695.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,720,567.14 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,529,262.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KH85 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,758,200.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,562,680.84 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,320,880.84 | 100% | 0 | \$0.00 | | 0 |
| 31407KH93 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,026,750.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,242,375.37 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,269,125.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KHD4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$363,605.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$39,637,528.97 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$40,001,134.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KHE2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,345,842.39 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,199,689.88 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,545,532.27 | 100% | 0 | \$0.00 | | 0 |

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| 31407KHF9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,648,616.00 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$35,068,906.00 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$48,717,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KHG7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,552,168.81 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,566,282.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,118,450.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KHH5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,018,668.37 | 72.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,978,102.00 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,996,770.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,374,674.57 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,195,712.29 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$7,570,386.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KHK8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,327,380.00 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,181,514.27 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,508,894.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KHL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,430,594.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,646,867.59 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,077,461.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KHM4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,548,532.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,991,412.76 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,539,944.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KHN2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,298,758.02 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,944,623.17 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,243,381.19 | 100% | 0 | \$0.00 | | 0 |
| 31407KHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,942,375.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,557,509.55 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,499,884.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KHR3 | | COUNTRYWIDE HOME | 32 | \$2,901,559.00 | 32.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$5,898,516.42 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,800,075.42 | 100% | 0 | \$0.00 | | 0 |
| 31407KHS1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,836,165.91 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,482,355.08 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,318,520.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KHT9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,844,828.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,632,430.40 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,477,258.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KHU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,142,820.46 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,745,441.33 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,888,261.79 | 100% | 0 | \$0.00 | | 0 |
| 31407KHV4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,840,954.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,162,276.17 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,003,230.17 | 100% | 0 | \$0.00 | | 0 |
| 31407KHW2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,642,324.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,237,791.47 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$12,880,115.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KHX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,114,781.00 | 52.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,740,689.13 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,855,470.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KHY8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,641,038.63 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,966,294.61 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,607,333.24 | 100% | 0 | \$0.00 | | 0 |
| 31407KHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,999,185.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,567,301.49 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,566,486.49 | 100% | 0 | \$0.00 | | 0 |
| 31407KJ42 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,802,714.45 | 34.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$3,460,647.11 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,263,361.56 | 100% | 0 | \$0.00 | | 0 |
| 31407KJ59 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,293,504.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,082,648.98 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,376,152.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KJ67 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,429,673.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,872,270.07 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,301,943.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KJ83 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,897,464.85 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,777,750.79 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,675,215.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KJ91 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,288,148.00 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,395,644.94 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,683,792.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KJA8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,965,010.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,131,535.76 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,096,545.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KJB6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,820,829.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,784,532.94 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,605,361.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KJC4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,477,850.75 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,123,073.26 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,600,924.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KJD2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,380,149.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,226,316.49 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,606,465.49 | 100% | 0 | \$0.00 | | 0 |
| 31407KJE0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,088,904.00 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,365,945.62 | 71.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$7,454,849.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KJF7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,286,049.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,745,671.84 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,031,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31407KJG5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,393,850.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,859,433.05 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,253,283.05 | 100% | 0 | \$0.00 | | 0 |
| 31407KJH3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,689,361.20 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,035,898.52 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,725,259.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,592,295.50 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,001,314.19 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,593,609.69 | 100% | 0 | \$0.00 | | 0 |
| 31407KJK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,293,892.00 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,925,972.09 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,219,864.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KJN0 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$42,067,520.74 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 658 | \$143,311,205.98 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$185,378,726.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KJP5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,265,367.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$50,721,407.99 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$73,986,774.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,563,346.92 | 90.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,448,368.02 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,011,714.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KJR1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,077,301.43 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,048,058.67 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,125,360.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KJS9 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$33,251,466.00 | 66.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,757,522.00 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$50,008,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KJT7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,293,162.65 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$37,714,534.08 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$40,007,696.73 | 100% | 0 | \$0.00 | | 0 |
| 31407KJU4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,521,864.60 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,684,918.00 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$36,206,782.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KJV2 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$18,360,010.00 | 84.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,386,150.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,746,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KJW0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,071,508.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$21,352,997.00 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$31,424,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KJX8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,329,339.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$51,671,897.85 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$60,001,236.85 | 100% | 0 | \$0.00 | | 0 |
| 31407KJY6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,314,545.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,193,547.89 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,508,092.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KJZ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,994,648.00 | 43.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,924,213.12 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,918,861.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KK24 | Unavailable | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KK32 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,378.69 | 12.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,437,734.19 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,649,112.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KK57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$300,876.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,388,824.99 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$22,689,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31407KK65 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,272.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,549,847.64 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,991,119.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KK73 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KK81 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,437,749.74 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,800.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,938,549.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KK99 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,269,140.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,216,659.37 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,485,799.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KKA6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,260,971.53 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,578,462.51 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$7,839,434.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KKB4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,197,419.00 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,194,252.37 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,391,671.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KKC2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,639,981.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,264,339.68 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,904,320.68 | 100% | 0 | \$0.00 | | 0 |
| 31407KKD0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,127,810.00 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,548,970.02 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,676,780.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KKE8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,230,322.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,676,974.89 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,907,296.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KKF5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,025,674.50 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$8,105,957.99 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,131,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31407KKG3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,696,649.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,542,694.45 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,239,343.45 | 100% | 0 | \$0.00 | | 0 |
| 31407KKH1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,416,429.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,988,835.82 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,405,264.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KKJ7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,714,911.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,145,695.09 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,860,606.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KKK4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,916,406.00 | 26.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,403,446.99 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,319,852.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KKM0 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$26,584,721.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$84,664,761.18 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$111,249,482.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KKN8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,637,442.71 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$37,133,749.48 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$55,771,192.19 | 100% | 0 | \$0.00 | | 0 |
| 31407KKR9 | Unavailable | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KKS7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$396,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$9,690,989.86 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,087,789.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KKT5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,106,153.50 | 61.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,805,079.06 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,911,232.56 | 100% | 0 | \$0.00 | | 0 |
| 31407KKU2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,158,022.00 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,548,641.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,706,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KKV0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,609,535.39 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$816,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,425,535.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KKW8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,396,354.75 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,930,387.60 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,326,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KKX6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,526,545.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,241,218.52 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,767,763.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KKY4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,452,699.00 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,554,407.00 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,007,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,685,117.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,316,520.85 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$40,001,637.85 | 100% | 0 | \$0.00 | | 0 |
| 31407KL23 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,054,500.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,321,780.02 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,376,280.02 | 100% | 0 | \$0.00 | | 0 |
| 31407KL31 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,263,550.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,872,915.42 | 76.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$14,136,465.42 | 100% | 0 | \$0.00 | | 0 |
| 31407KL49 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$993,850.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,763,300.00 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,757,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KL64 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,228,717.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$90,522,322.55 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$112,751,039.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KL72 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,793,074.85 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$34,874,242.99 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$50,667,317.84 | 100% | 0 | \$0.00 | | 0 |
| 31407KLB3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,682,269.00 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,164,140.97 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,846,409.97 | 100% | 0 | \$0.00 | | 0 |
| 31407KLC1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,405,711.98 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,581,739.40 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,987,451.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KLD9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,522,730.20 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,344,494.26 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,867,224.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KLE7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,451,635.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,027,157.45 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,478,792.45 | 100% | 0 | \$0.00 | | 0 |
| 31407KLF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,901.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,666,715.14 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,593,616.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,157,674.00 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,209,810.51 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,367,484.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KLK3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,158,784.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,276,989.94 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,435,773.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KLL1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,380,303.00 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,177,800.59 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,558,103.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KLM9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,095,224.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,435,357.35 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,530,581.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KLN7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,378,104.00 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,098,669.26 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,476,773.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KLP2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,545,902.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,296,277.63 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,842,179.63 | 100% | 0 | \$0.00 | | 0 |
| 31407KLQ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,908,302.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,690,090.45 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,598,392.45 | 100% | 0 | \$0.00 | | 0 |
| 31407KLR8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,493,378.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,875,002.78 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,368,380.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KLS6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,590,050.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,838,738.90 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,428,788.90 | 100% | 0 | \$0.00 | | 0 |
| 31407KLT4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,266,372.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,887,330.04 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,153,702.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KLU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$967,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,127,876.81 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,094,876.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KLV9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,871,902.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,957,070.25 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,828,972.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KLX5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,353,077.00 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,425,875.00 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,778,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KLY3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,408,618.20 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,118,097.56 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,526,715.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KLZ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,877,775.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,872,081.93 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,749,856.93 | 100% | 0 | \$0.00 | | 0 |
| 31407KM22 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$602,500.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,656,916.84 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,259,416.84 | 100% | 0 | \$0.00 | | 0 |
| 31407KM30 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,843,510.31 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,078,000.55 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,921,510.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KM48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$834,520.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,795,324.40 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,629,844.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KM55 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,277,170.49 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,724,170.49 | 100% | 0 | \$0.00 | | 0 |
| 31407KM63 | | COUNTRYWIDE HOME | 7 | \$1,646,643.00 | 23.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$5,324,539.58 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,971,182.58 | 100% | 0 | \$0.00 | | 0 |
| 31407KM71 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,201,627.67 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$92,461,916.88 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$107,663,544.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KM89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,303,065.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$44,776,244.37 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$56,079,309.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KM97 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,308,468.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,757,945.66 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,066,413.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KMC0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$359,600.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,344,368.13 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,703,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KMD8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,000.00 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,388.84 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,388.84 | 100% | 0 | \$0.00 | | 0 |
| 31407KME6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$710,580.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,530,208.89 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,240,788.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KMF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$549,695.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,616,374.99 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,166,069.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KMG1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,339,030.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,121,296.66 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,460,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,750.00 | 18.21% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 18 | \$3,712,437.13 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,539,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KMM8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$645,700.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,149,076.38 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,794,776.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KMN6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,045,876.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,730,354.06 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,776,230.06 | 100% | 0 | \$0.00 | | 0 |
| 31407KMP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,780.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,012,769.41 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,174,549.41 | 100% | 0 | \$0.00 | | 0 |
| 31407KMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$871,620.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,480,077.96 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,351,697.96 | 100% | 0 | \$0.00 | | 0 |
| 31407KMR7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,556,781.11 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,406.35 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,073,187.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KMS5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,239,593.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,593.05 | 100% | 0 | \$0.00 | | 0 |
| 31407KMU0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,707,625.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,324,339.28 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,031,964.28 | 100% | 0 | \$0.00 | | 0 |
| 31407KMV8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,454,698.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,634,403.89 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,089,101.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KMW6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,343,734.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,181,538.69 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,525,272.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407KMX4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,225,350.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,211,728.72 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,437,078.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KMY2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$782,216.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,994,576.08 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,776,792.08 | 100% | 0 | \$0.00 | | 0 |
| 31407KMZ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$807,807.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,356,263.40 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,164,070.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KN21 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,789,140.33 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,244.53 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,099,384.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KN39 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,557,990.00 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$641,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,199,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KN47 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,534,294.00 | 44.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,403,506.32 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,937,800.32 | 100% | 0 | \$0.00 | | 0 |
| 31407KN54 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,853,488.27 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,901,716.00 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,755,204.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KN62 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,313,004.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,008,386.95 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,321,390.95 | 100% | 0 | \$0.00 | | 0 |
| 31407KN70 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,740.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,694,201.80 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,760,941.80 | 100% | 0 | \$0.00 | | 0 |

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| 31407KN88 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,055,586.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,976,121.53 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,031,707.53 | 100% | 0 | \$0.00 | | 0 |
| 31407KN96 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$432,975.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,352,769.08 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,785,744.08 | 100% | 0 | \$0.00 | | 0 |
| 31407KNA3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,929,680.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,295,080.26 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,224,760.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KNB1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$566,875.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,843,906.82 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,410,781.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KNC9 | Unavailable | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | | 0 |
| 31407KNE5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,433,804.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,150,473.70 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,584,277.70 | 100% | 0 | \$0.00 | | 0 |
| 31407KNF2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,709,193.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,267,927.50 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,977,120.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KNG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,981,000.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,168,564.97 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,149,564.97 | 100% | 0 | \$0.00 | | 0 |
| 31407KNJ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,312,046.00 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,168,105.73 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,480,151.73 | 100% | 0 | \$0.00 | | 0 |
| 31407KNK1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,221,733.00 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$24,611,774.52 | 66.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 283 | \$36,833,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KNL9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,101,835.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,348,800.64 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,450,635.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KNM7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,122,758.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,813,664.51 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,936,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KNN5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,378,598.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,836,045.21 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,214,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31407KNP0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,229,019.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,368,328.44 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,597,347.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KNQ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,470,430.00 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,392,615.26 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,863,045.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KNR6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,303,069.94 | 32.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,834,833.63 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,137,903.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KNS4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,375,846.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,848,831.30 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,224,677.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KNT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,152,696.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,832,512.27 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,985,208.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KNU9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,728,037.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,748,024.76 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,476,061.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KNV7 | COUNTRYWIDE HOME LOANS, INC. | 333 | \$64,716,754.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 828 | \$184,415,870.29 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,161 | \$249,132,624.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KNW5 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$38,052,483.43 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$77,374,697.95 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$115,427,181.38 | 100% | 0 | \$0.00 | | 0 |
| 31407KNX3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,145,793.55 | 87.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$875,413.89 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,021,207.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KNY1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,937,710.24 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,463,429.83 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,401,140.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KNZ8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,945,782.49 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,071,934.92 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,017,717.41 | 100% | 0 | \$0.00 | | 0 |
| 31407KP37 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,802,854.00 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,051,213.80 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,854,067.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KP45 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,204,635.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,739,330.35 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,943,965.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KP78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,235,080.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,870,532.53 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,105,612.53 | 100% | 0 | \$0.00 | | 0 |
| 31407KP86 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$806,350.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,043,796.19 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,850,146.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407KP94 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,335,754.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,202,555.92 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,538,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KPA1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,054,759.87 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,583,297.21 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,638,057.08 | 100% | 0 | \$0.00 | | 0 |
| 31407KPD5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,788,716.04 | 58.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,954,500.00 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,743,216.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KPG8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,031,922.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,345,021.27 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,376,943.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KPK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,379,333.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,216,301.00 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,595,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KPL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$950,342.44 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,038,342.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KPM5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,303,672.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,094,255.61 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,397,927.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KPN3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,727,871.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,720,748.00 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,448,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KPP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,610.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,692,655.00 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,076,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KPR4 | | COUNTRYWIDE HOME | 10 | \$901,083.00 | 24.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$2,818,704.00 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,719,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KPS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,066,120.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,275,991.22 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,342,111.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KPT0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,208,241.75 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,886,891.00 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,095,132.75 | 100% | 0 | \$0.00 | | 0 |
| 31407KPU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,181,264.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,114,526.60 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,295,790.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KPV5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,277,860.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,970,236.62 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,248,096.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KPW3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,311,062.41 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,313,822.98 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,624,885.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KPX1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$941,550.00 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,318,279.76 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,259,829.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KPY9 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$38,377,797.47 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 800 | \$172,492,630.92 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$210,870,428.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,470,539.70 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$44,176,552.92 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$63,647,092.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KQA0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,504,065.00 | 44.18% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,900,299.00 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,404,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KQB8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,638.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,990,177.15 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,670,815.15 | 100% | 0 | \$0.00 | | 0 |
| 31407KQC6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,655.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,177,248.16 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,975,903.16 | 100% | 0 | \$0.00 | | 0 |
| 31407KQD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,012,380.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,722,322.64 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,734,702.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KQE2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,622,439.00 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,490,600.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,113,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KQG7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,172,663.00 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,653,146.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,825,809.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$441,450.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,558,463.76 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,913.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KWD7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,109,050.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,891,029.52 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,079.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KWE5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$720,268.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,279,471.57 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,739.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KWF2 | | | 12 | \$1,125,874.69 | 28.15% | 0 | \$0.00 | NA | 0 |

| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
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| | Unavailable | 22 | \$2,874,201.59 | 71.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,000,076.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407KWG0 | Unavailable | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407KX87 | Unavailable | 7 | \$446,644.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$446,644.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY29 | FLAGSTAR BANK, FSB | 3 | \$650,978.96 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,290,832.65 | 93.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$9,941,811.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY37 | FLAGSTAR BANK, FSB | 5 | \$1,307,361.76 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,991,536.06 | 91.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,298,897.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY45 | FLAGSTAR BANK, FSB | 7 | \$1,329,722.95 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$17,833,725.90 | 93.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$19,163,448.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY52 | FLAGSTAR BANK, FSB | 15 | \$3,366,450.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 220 | \$51,874,766.30 | 93.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$55,241,216.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY60 | FLAGSTAR BANK, FSB | 2 | \$375,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,103,138.21 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,478,138.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY78 | FLAGSTAR BANK, FSB | 10 | \$497,139.46 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$5,594,651.19 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$6,091,790.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY86 | FLAGSTAR BANK, FSB | 3 | \$672,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,036,911.58 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,709,211.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407KY94 | FLAGSTAR BANK, FSB | 13 | \$873,007.28 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$6,694,666.02 | 88.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$7,567,673.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYR4 | FLAGSTAR BANK, FSB | 7 | \$1,527,863.76 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$15,985,859.84 | 91.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 77 | \$17,513,723.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KYS2 | FLAGSTAR BANK, FSB | 14 | \$1,812,105.42 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,236,751.99 | 90.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,048,857.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYT0 | FLAGSTAR BANK, FSB | 7 | \$1,435,558.65 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$28,743,240.82 | 95.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$30,178,799.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYU7 | FLAGSTAR BANK, FSB | 10 | \$1,455,203.23 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$14,452,805.42 | 90.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$15,908,008.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYV5 | FLAGSTAR BANK, FSB | 7 | \$1,517,583.26 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$13,412,962.27 | 89.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$14,930,545.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYW3 | FLAGSTAR BANK, FSB | 3 | \$567,729.44 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$11,137,787.20 | 95.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,705,516.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407KX1 | FLAGSTAR BANK, FSB | 13 | \$1,274,106.74 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$10,339,569.88 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$11,613,676.62 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYY9 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,317,945.32 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,487,945.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407KYZ6 | FLAGSTAR BANK, FSB | 4 | \$512,628.37 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,744,429.24 | 93.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,257,057.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407KZ28 | FLAGSTAR BANK, FSB | 6 | \$784,641.63 | 15.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,335,086.55 | 84.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,119,728.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407KZ36 | FLAGSTAR BANK, FSB | 4 | \$381,050.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,740,506.15 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,121,556.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407KZ44 | FLAGSTAR BANK, FSB | 3 | \$371,083.01 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,394,942.03 | 93.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,766,025.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KZ51 | FLAGSTAR BANK, FSB | 6 | \$371,117.50 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,718,465.24 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,089,582.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KZ69 | FLAGSTAR BANK, FSB | 2 | \$276,620.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,256,189.50 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,532,809.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KZ77 | FLAGSTAR BANK, FSB | 3 | \$391,500.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,919,142.65 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,310,642.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KZ85 | FLAGSTAR BANK, FSB | 3 | \$289,146.80 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,890,005.41 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,179,152.21 | 100% | 0 | \$0.00 | | 0 |
| 31407KZ93 | FLAGSTAR BANK, FSB | 5 | \$1,092,150.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,390,876.52 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,483,026.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KZA0 | FLAGSTAR BANK, FSB | 9 | \$1,136,621.30 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,389,051.57 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,525,672.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KZB8 | FLAGSTAR BANK, FSB | 3 | \$373,770.09 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,380,161.84 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,753,931.93 | 100% | 0 | \$0.00 | | 0 |
| 31407KZC6 | FLAGSTAR BANK, FSB | 3 | \$376,485.91 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,493,165.00 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,869,650.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KZD4 | Unavailable | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KZE2 | Unavailable | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KZF9 | FLAGSTAR BANK, FSB | 4 | \$469,940.57 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,781,680.09 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,251,620.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KZG7 | FLAGSTAR BANK, FSB | 14 | \$1,838,050.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,846,742.26 | 86.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 105 | \$13,684,792.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KZH5 | FLAGSTAR BANK, FSB | | 1 | \$231,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,018,442.41 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,249,442.41 | 100% | 0 | \$0.00 | | 0 |
| 31407KZJ1 | FLAGSTAR BANK, FSB | | 3 | \$540,100.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,964,315.93 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,504,415.93 | 100% | 0 | \$0.00 | | 0 |
| 31407KZK8 | FLAGSTAR BANK, FSB | | 3 | \$578,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$22,134,478.26 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,713,078.26 | 100% | 0 | \$0.00 | | 0 |
| 31407KZL6 | FLAGSTAR BANK, FSB | | 11 | \$2,639,250.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$14,477,399.98 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,116,649.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KZM4 | FLAGSTAR BANK, FSB | | 3 | \$649,400.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,714,359.51 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,363,759.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KZN2 | FLAGSTAR BANK, FSB | | 17 | \$1,706,445.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$11,137,022.29 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,843,467.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KZP7 | FLAGSTAR BANK, FSB | | 3 | \$502,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,275,693.77 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,778,093.77 | 100% | 0 | \$0.00 | | 0 |
| 31407KZQ5 | FLAGSTAR BANK, FSB | | 1 | \$219,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,417,181.57 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,636,181.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KZR3 | FLAGSTAR BANK, FSB | | 2 | \$369,600.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,203,351.82 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,572,951.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KZS1 | Unavailable | | 38 | \$6,853,167.77 | 100% | 1 | \$155,083.88 | NA | 0 |
| Total | | | 38 | \$6,853,167.77 | 100% | 1 | \$155,083.88 | | 0 |
| 31407KZT9 | FLAGSTAR BANK, FSB | | 6 | \$1,229,677.88 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,312,731.61 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,542,409.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407KZU6 | FLAGSTAR BANK, FSB | 1 | \$338,708.13 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,310,269.48 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,648,977.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KZV4 | FLAGSTAR BANK, FSB | 3 | \$389,300.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,917,875.98 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,307,175.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KZW2 | FLAGSTAR BANK, FSB | 8 | \$1,013,703.33 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,151,794.39 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,165,497.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KZX0 | FLAGSTAR BANK, FSB | 4 | \$730,340.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,455,062.01 | 89.84% | 1 | \$226,930.48 | NA | 0 |
| Total | | 36 | \$7,185,402.01 | 100% | 1 | \$226,930.48 | | 0 |
| 31407KZY8 | FLAGSTAR BANK, FSB | 3 | \$423,900.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,956,593.03 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,380,493.03 | 100% | 0 | \$0.00 | | 0 |
| 31407KZZ5 | FLAGSTAR BANK, FSB | 9 | \$881,289.96 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,891,941.85 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,773,231.81 | 100% | 0 | \$0.00 | | 0 |
| 31407L2C0 | Unavailable | 14 | \$1,816,215.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,816,215.29 | 100% | 0 | \$0.00 | | 0 |
| 31407L2D8 | OHIO SAVINGS BANK | 4 | \$531,481.48 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,118,064.00 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,649,545.48 | 100% | 0 | \$0.00 | | 0 |
| 31407L2E6 | Unavailable | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | | 0 |
| 31407L3A3 | OHIO SAVINGS BANK | 1 | \$72,930.73 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,373,921.47 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,446,852.20 | 100% | 0 | \$0.00 | | 0 |
| 31407L3B1 | Unavailable | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | | 0 |
| 31407L3C9 | Unavailable | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | | 0 |
| 31407L3D7 | Unavailable | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | | 0 |
| 31407L3Z8 | Unavailable | | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | | 0 |
| 31407L4A2 | Unavailable | | 32 | \$4,299,042.88 | 100% | 1 | \$161,695.63 | NA | 0 |
| Total | | | 32 | \$4,299,042.88 | 100% | 1 | \$161,695.63 | | 0 |
| 31407L4B0 | Unavailable | | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | | 0 |
| 31407L4V6 | OHIO SAVINGS BANK | | 1 | \$134,855.67 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,511,484.37 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,646,340.04 | 100% | 0 | \$0.00 | | 0 |
| 31407L4W4 | OHIO SAVINGS BANK | | 3 | \$393,450.34 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$8,482,452.59 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,875,902.93 | 100% | 0 | \$0.00 | | 0 |
| 31407L4X2 | Unavailable | | 102 | \$12,944,689.09 | 100% | 2 | \$329,316.21 | NA | 1 |
| Total | | | 102 | \$12,944,689.09 | 100% | 2 | \$329,316.21 | | 1 |
| 31407L6B8 | Unavailable | | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | | 0 |
| 31407L6C6 | Unavailable | | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | | 0 |
| 31407L6D4 | Unavailable | | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | | 0 |
| 31407L6P7 | Unavailable | | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | | 0 |
| 31407L6Q5 | OHIO SAVINGS BANK | | 2 | \$458,625.61 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,449,033.48 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,907,659.09 | 100% | 0 | \$0.00 | | 0 |
| 31407L6R3 | OHIO SAVINGS BANK | | 1 | \$207,345.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$48,487,617.82 | 99.57% | 1 | \$234,950.60 | NA | 0 |
| Total | | | 221 | \$48,694,963.18 | 100% | 1 | \$234,950.60 | | 0 |
| 31407L6S1 | Unavailable | | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LCH8 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$3,309,471.61 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,496,829.61 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,806,301.22 | 100% | 0 | \$0.00 | | 0 |
| 31407LCJ4 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,640,928.13 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$22,925,131.44 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$24,566,059.57 | 100% | 0 | \$0.00 | | 0 |
| 31407LCK1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,148,272.45 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,134,231.28 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,282,503.73 | 100% | 0 | \$0.00 | | 0 |
| 31407LCL9 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,535,028.08 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$7,884,495.69 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,419,523.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LCM7 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$359,135.03 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,260,673.03 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,619,808.06 | 100% | 0 | \$0.00 | | 0 |
| 31407LCN5 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$444,000.00 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$694,574.99 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,138,574.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LCP0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$151,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,141,517.24 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,292,517.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LCQ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$280,140.62 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,096,195.51 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,376,336.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LCR6 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$603,251.24 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,831,927.74 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,435,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31407LF28 | GMAC MORTGAGE CORPORATION | 27 | \$5,955,498.86 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,119,623.82 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,075,122.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LF36 | GMAC MORTGAGE CORPORATION | 9 | \$1,324,271.44 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,637,882.01 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,962,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LF44 | GMAC MORTGAGE CORPORATION | 22 | \$4,411,321.88 | 88.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$549,000.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,960,321.88 | 100% | 0 | \$0.00 | | 0 |
| 31407LF51 | GMAC MORTGAGE CORPORATION | 74 | \$14,890,909.67 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,105,214.59 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,996,124.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LF69 | GMAC MORTGAGE CORPORATION | 137 | \$17,082,355.22 | 69.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,600,712.10 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,683,067.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LF77 | GMAC MORTGAGE CORPORATION | 101 | \$9,974,266.76 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,164,589.17 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,138,855.93 | 100% | 0 | \$0.00 | | 0 |
| 31407LFJ1 | GMAC MORTGAGE CORPORATION | 81 | \$15,603,190.21 | 62.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,400,966.28 | 37.6% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,004,156.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LFK8 | GMAC MORTGAGE CORPORATION | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LFL6 | | GMAC MORTGAGE CORPORATION | 148 | \$30,858,523.72 | 77.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,040,632.79 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$39,899,156.51 | 100% | 0 | \$0.00 | | 0 |
| 31407LFM4 | | GMAC MORTGAGE CORPORATION | 27 | \$5,323,481.72 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,634,852.43 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,958,334.15 | 100% | 0 | \$0.00 | | 0 |
| 31407LFN2 | | GMAC MORTGAGE CORPORATION | 143 | \$29,768,444.42 | 75.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,778,735.90 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,547,180.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LFP7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,631,930.75 | 68.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$736,118.24 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,368,048.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LFQ5 | | GMAC MORTGAGE CORPORATION | 87 | \$16,950,414.12 | 42.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,600,960.61 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$39,551,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31407LFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$12,583,927.43 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,327,279.09 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$20,911,206.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LFT9 | | GMAC MORTGAGE CORPORATION | 195 | \$19,293,884.77 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,425,383.40 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$28,719,268.17 | 100% | 0 | \$0.00 | | 0 |
| 31407LFU6 | | GMAC MORTGAGE CORPORATION | 187 | \$24,699,356.93 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,105,228.07 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$39,804,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LFV4 | | GMAC MORTGAGE CORPORATION | 30 | \$7,632,456.08 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,045,583.70 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,678,039.78 | 100% | 0 | \$0.00 | | 0 |
| 31407LFW2 | | GMAC MORTGAGE | 48 | \$2,861,304.87 | 34.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$5,420,345.94 | 65.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$8,281,650.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407LFX0 | | GMAC MORTGAGE CORPORATION | 28 | \$2,787,451.76 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$4,606,611.39 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,394,063.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407LFY8 | | GMAC MORTGAGE CORPORATION | 102 | \$22,473,557.90 | 57.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$16,626,739.27 | 42.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$39,100,297.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407LFZ5 | | GMAC MORTGAGE CORPORATION | 27 | \$3,526,863.90 | 35.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,482,187.62 | 64.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,009,051.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407LG27 | | GMAC MORTGAGE CORPORATION | 3 | \$546,702.21 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,116,985.65 | 79.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,663,687.86 | 100% | 0 | \$0.00 | | 0 | |
| 31407LG35 | | GMAC MORTGAGE CORPORATION | 31 | \$6,211,543.67 | 44.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$7,827,940.07 | 55.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$14,039,483.74 | 100% | 0 | \$0.00 | | 0 | |
| 31407LGA9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,271,215.95 | 85.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$216,939.28 | 14.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,488,155.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407LGB7 | | GMAC MORTGAGE CORPORATION | 55 | \$11,313,228.77 | 72.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,245,921.21 | 27.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$15,559,149.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407LGC5 | | GMAC MORTGAGE CORPORATION | 90 | \$13,217,068.28 | 62.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$8,049,835.49 | 37.85% | 1 | \$205,861.47 | NA | 1 | \$ |
| Total | | | 143 | \$21,266,903.77 | 100% | 1 | \$205,861.47 | | 1 | \$ |
| 31407LGD3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,974,534.84 | 38.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$11,045,582.59 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,020,117.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LGE1 | | GMAC MORTGAGE CORPORATION | 83 | \$14,056,023.33 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,845,507.65 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,901,530.98 | 100% | 0 | \$0.00 | | 0 |
| 31407LGF8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,346,929.88 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,489,557.67 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,836,487.55 | 100% | 0 | \$0.00 | | 0 |
| 31407LGG6 | | GMAC MORTGAGE CORPORATION | 6 | \$353,779.39 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$760,248.71 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,114,028.10 | 100% | 0 | \$0.00 | | 0 |
| 31407LGH4 | | GMAC MORTGAGE CORPORATION | 109 | \$21,854,310.66 | 54.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,216,366.58 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$40,070,677.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LGJ0 | | GMAC MORTGAGE CORPORATION | 94 | \$20,886,638.63 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,588,660.39 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$39,475,299.02 | 100% | 0 | \$0.00 | | 0 |
| 31407LGK7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,775,108.49 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,360,584.63 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,135,693.12 | 100% | 0 | \$0.00 | | 0 |
| 31407LGL5 | | GMAC MORTGAGE CORPORATION | 68 | \$14,772,327.16 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$25,139,547.84 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$39,911,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LGM3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,887,184.64 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,838,858.61 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$39,726,043.25 | 100% | 0 | \$0.00 | | 0 |
| 31407LGN1 | | GMAC MORTGAGE CORPORATION | 72 | \$14,984,377.48 | 37.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,060,791.06 | 62.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 193 | \$40,045,168.54 | 100% | 0 | \$0.00 | | 0 |
| 31407LGP6 | | GMAC MORTGAGE CORPORATION | 87 | \$18,997,561.18 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,955,448.31 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$39,953,009.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LGQ4 | | GMAC MORTGAGE CORPORATION | 99 | \$21,474,870.94 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,185,689.01 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,660,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31407LGR2 | | GMAC MORTGAGE CORPORATION | 83 | \$19,198,764.86 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,757,128.17 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,955,893.03 | 100% | 0 | \$0.00 | | 0 |
| 31407LGS0 | | GMAC MORTGAGE CORPORATION | 66 | \$16,389,215.88 | 37.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$27,857,136.78 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$44,246,352.66 | 100% | 0 | \$0.00 | | 0 |
| 31407LGT8 | | GMAC MORTGAGE CORPORATION | 42 | \$10,447,914.99 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,019,957.55 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$28,467,872.54 | 100% | 0 | \$0.00 | | 0 |
| 31407LGU5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,756,520.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,418,560.00 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,175,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LGV3 | | GMAC MORTGAGE CORPORATION | 48 | \$7,799,408.41 | 77.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,202,564.25 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,001,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31407LGW1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,861,239.72 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,148,583.84 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,009,823.56 | 100% | 0 | \$0.00 | | 0 |
| 31407LGX9 | | GMAC MORTGAGE CORPORATION | 81 | \$15,316,101.95 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,710,893.84 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,026,995.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LGY7 | GMAC MORTGAGE CORPORATION | 43 | \$7,704,643.09 | 68.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,544,995.22 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,249,638.31 | 100% | 0 | \$0.00 | | 0 |
| 31407LGZ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,322,632.98 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,033,595.73 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,356,228.71 | 100% | 0 | \$0.00 | | 0 |
| 31407LH75 | BANK OF AMERICA NA | 34 | \$5,295,024.77 | 90.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$558,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,853,024.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LH83 | BANK OF AMERICA NA | 22 | \$2,918,377.04 | 84.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$543,398.26 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,461,775.30 | 100% | 0 | \$0.00 | | 0 |
| 31407LH91 | BANK OF AMERICA NA | 45 | \$6,516,787.61 | 87.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$925,710.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,442,497.61 | 100% | 0 | \$0.00 | | 0 |
| 31407LK22 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,851,950.00 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,398,500.00 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,250,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LK30 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,094,000.00 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,906,172.21 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,172.21 | 100% | 0 | \$0.00 | | 0 |
| 31407LK63 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,382,750.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,220.51 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,999,970.51 | 100% | 0 | \$0.00 | | 0 |
| 31407LKS5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,492,612.50 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,508,279.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,891.50 | 100% | 0 | \$0.00 | | 0 |
| 31407LKT3 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,112,900.00 | 71.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,888,600.00 | 28.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$10,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LKU0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,963,110.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,036,690.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LKV8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,391,684.89 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,608,350.00 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,000,034.89 | 100% | 0 | \$0.00 | | 0 |
| 31407LKW6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,266,300.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,734,300.00 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LXX4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,262,800.00 | 80.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,743,500.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LKY2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,708,541.77 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,291,700.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,241.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LN45 | | M&T MORTGAGE CORPORATION | 3 | \$364,717.84 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,334,536.84 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,699,254.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LN52 | | M&T MORTGAGE CORPORATION | 12 | \$842,469.83 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$707,196.98 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,549,666.81 | 100% | 0 | \$0.00 | | 0 |
| 31407LN60 | | M&T MORTGAGE CORPORATION | 3 | \$348,937.21 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$951,352.25 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,289.46 | 100% | 0 | \$0.00 | | 0 |
| 31407LN78 | | M&T MORTGAGE CORPORATION | 3 | \$471,866.52 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,247,476.21 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,719,342.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LN86 | M&T MORTGAGE CORPORATION | 12 | \$1,668,062.84 | 63.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$961,259.48 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,629,322.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LN94 | M&T MORTGAGE CORPORATION | 1 | \$105,504.54 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$939,641.13 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,145.67 | 100% | 0 | \$0.00 | | 0 |
| 31407LPA9 | M&T MORTGAGE CORPORATION | 4 | \$243,156.19 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,041,138.49 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,284,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LPB7 | M&T MORTGAGE CORPORATION | 1 | \$102,295.60 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,331,546.26 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,433,841.86 | 100% | 0 | \$0.00 | | 0 |
| 31407LPT8 | Unavailable | 4 | \$1,196,075.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,196,075.42 | 100% | 0 | \$0.00 | | 0 |
| 31407LPU5 | OHIO SAVINGS BANK | 1 | \$223,699.79 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,456,276.39 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,679,976.18 | 100% | 0 | \$0.00 | | 0 |
| 31407LPV3 | Unavailable | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | | 0 |
| 31407LQJ9 | Unavailable | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LQK6 | OHIO SAVINGS BANK | 17 | \$4,086,390.77 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$94,732,440.06 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$98,818,830.83 | 100% | 0 | \$0.00 | | 0 |
| 31407LQL4 | OHIO SAVINGS BANK | 1 | \$226,535.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$99,554,854.65 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$99,781,390.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LQM2 | Unavailable | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | | 0 |
| 31407LWB9 | OHIO SAVINGS BANK | 3 | \$162,213.17 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | Unavailable | 35 | \$2,094,751.55 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,256,964.72 | 100% | 0 | \$0.00 | | 0 |
| 31407LWM5 | OHIO SAVINGS BANK | 11 | \$718,523.13 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,829,387.98 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,547,911.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LWN3 | OHIO SAVINGS BANK | 9 | \$637,679.02 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,407,130.26 | 92.95% | 1 | \$59,279.10 | NA | 0 |
| Total | | 131 | \$9,044,809.28 | 100% | 1 | \$59,279.10 | | 0 |
| 31407LWP8 | Unavailable | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | | 0 |
| 31407LWX1 | OHIO SAVINGS BANK | 3 | \$302,502.62 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,467,564.03 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,770,066.65 | 100% | 0 | \$0.00 | | 0 |
| 31407LWY9 | OHIO SAVINGS BANK | 4 | \$339,254.84 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,945,581.78 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,284,836.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LWZ6 | Unavailable | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | | 0 |
| 31407LXA0 | OHIO SAVINGS BANK | 10 | \$955,349.17 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,654,945.98 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,610,295.15 | 100% | 0 | \$0.00 | | 0 |
| 31407LXB8 | OHIO SAVINGS BANK | 3 | \$286,109.61 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,239,873.52 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,525,983.13 | 100% | 0 | \$0.00 | | 0 |
| 31407LXC6 | Unavailable | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | | 0 |
| 31407LXL6 | OHIO SAVINGS BANK | 2 | \$245,074.89 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,959,785.92 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,204,860.81 | 100% | 0 | \$0.00 | | 0 |
| 31407LXM4 | OHIO SAVINGS BANK | 1 | \$127,069.78 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,861,705.31 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,988,775.09 | 100% | 0 | \$0.00 | | 0 |
| 31407LXN2 | Unavailable | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | | 0 |
| 31407LXW2 | Unavailable | | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | | 0 |
| 31407LXX0 | OHIO SAVINGS BANK | | 9 | \$1,212,416.37 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$20,153,192.70 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,365,609.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LXY8 | OHIO SAVINGS BANK | | 8 | \$1,038,773.41 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 321 | \$41,743,072.11 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$42,781,845.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LXZ5 | Unavailable | | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | | 0 |
| 31407LYX9 | Unavailable | | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LYY7 | OHIO SAVINGS BANK | | 1 | \$176,330.85 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,517,358.53 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,693,689.38 | 100% | 0 | \$0.00 | | 0 |
| 31407LYZ4 | OHIO SAVINGS BANK | | 1 | \$189,906.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,753,840.07 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,943,746.51 | 100% | 0 | \$0.00 | | 0 |
| 31407LZN0 | Unavailable | | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | | 0 |
| 31407LZP5 | OHIO SAVINGS BANK | | 8 | \$1,418,921.72 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 340 | \$81,667,821.67 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$83,086,743.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LZQ3 | OHIO SAVINGS BANK | | 2 | \$320,358.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 263 | \$58,139,566.84 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$58,459,925.35 | 100% | 0 | \$0.00 | | 0 |
| 31407LZR1 | Unavailable | | 62 | \$11,687,829.59 | 100% | 1 | \$320,792.62 | NA | 0 |
| Total | | | 62 | \$11,687,829.59 | 100% | 1 | \$320,792.62 | | 0 |
| 31407M2A2 | BANK OF AMERICA NA | | 39 | \$2,465,446.29 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,298,292.91 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,763,739.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407M2B0 | BANK OF AMERICA NA | 15 | \$1,475,693.84 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,185,293.79 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,660,987.63 | 100% | 0 | \$0.00 | | 0 |
| 31407M2C8 | BANK OF AMERICA NA | 19 | \$2,432,203.62 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,150,517.48 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,582,721.10 | 100% | 0 | \$0.00 | | 0 |
| 31407M2D6 | BANK OF AMERICA NA | 11 | \$2,040,904.26 | 57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,539,721.33 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,580,625.59 | 100% | 0 | \$0.00 | | 0 |
| 31407M2E4 | BANK OF AMERICA NA | 15 | \$3,542,788.50 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$980,653.48 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,523,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31407M2F1 | BANK OF AMERICA NA | 5 | \$983,086.00 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,102,787.86 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,085,873.86 | 100% | 0 | \$0.00 | | 0 |
| 31407M2G9 | BANK OF AMERICA NA | 9 | \$1,938,661.24 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$536,765.66 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,475,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31407M3J2 | Unavailable | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | | 0 |
| 31407M3K9 | BANK OF AMERICA NA | 8 | \$1,515,030.19 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,204,953.74 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,719,983.93 | 100% | 0 | \$0.00 | | 0 |
| 31407M3L7 | BANK OF AMERICA NA | 7 | \$1,428,750.00 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,841,999.39 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,270,749.39 | 100% | 0 | \$0.00 | | 0 |
| 31407M3N3 | BANK OF AMERICA NA | 2 | \$176,837.29 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,521,191.11 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,698,028.40 | 100% | 0 | \$0.00 | | 0 |
| 31407M3P8 | BANK OF AMERICA NA | 3 | \$315,470.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,184,789.19 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,500,259.19 | 100% | 0 | \$0.00 | | 0 |
| 31407M3Q6 | BANK OF AMERICA NA | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,298,050.00 | 98.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,383,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M3R4 | BANK OF AMERICA NA | | 3 | \$428,853.32 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$787,455.59 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,216,308.91 | 100% | 0 | \$0.00 | | 0 |
| 31407M3S2 | BANK OF AMERICA NA | | 13 | \$1,268,125.33 | 42.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,739,586.07 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,007,711.40 | 100% | 0 | \$0.00 | | 0 |
| 31407M4C6 | BANK OF AMERICA NA | | 174 | \$25,018,742.96 | 82.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,382,029.37 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,400,772.33 | 100% | 0 | \$0.00 | | 0 |
| 31407M4D4 | BANK OF AMERICA NA | | 91 | \$5,161,602.50 | 89.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$584,680.72 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,746,283.22 | 100% | 0 | \$0.00 | | 0 |
| 31407M4E2 | BANK OF AMERICA NA | | 96 | \$9,043,795.72 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,254,191.67 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,297,987.39 | 100% | 0 | \$0.00 | | 0 |
| 31407M4F9 | BANK OF AMERICA NA | | 344 | \$68,543,489.55 | 78.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$18,805,784.73 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$87,349,274.28 | 100% | 0 | \$0.00 | | 0 |
| 31407M4G7 | BANK OF AMERICA NA | | 539 | \$30,381,881.95 | 94.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,819,844.89 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$32,201,726.84 | 100% | 0 | \$0.00 | | 0 |
| 31407M4H5 | BANK OF AMERICA NA | | 416 | \$37,906,960.70 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,680,076.48 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$39,587,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31407M4J1 | BANK OF AMERICA NA | | 329 | \$42,582,596.60 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,585,785.47 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$46,168,382.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M4K8 | BANK OF AMERICA NA | | 89 | \$19,920,083.12 | 91.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,867,172.28 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,787,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31407M4L6 | BANK OF AMERICA NA | | 305 | \$68,260,269.63 | 86.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,480,871.46 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$78,741,141.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407M4M4 | BANK OF AMERICA NA | 29 | \$1,484,881.21 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$285,857.65 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,770,738.86 | 100% | 0 | \$0.00 | | 0 |
| 31407M4N2 | BANK OF AMERICA NA | 17 | \$1,489,007.18 | 88.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,197.64 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,679,204.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M4P7 | BANK OF AMERICA NA | 15 | \$2,799,905.12 | 91.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$266,468.26 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,066,373.38 | 100% | 0 | \$0.00 | | 0 |
| 31407M5H4 | BANK OF AMERICA NA | 6 | \$1,469,248.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,458,046.82 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,927,294.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M5N1 | Unavailable | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M5P6 | Unavailable | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | | 0 |
| 31407M5Q4 | Unavailable | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M5W1 | MORGAN STANLEY CREDIT CORPORATION | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | | 0 |
| 31407M5X9 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | | 0 |
| 31407M5Y7 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | | 0 |
| 31407M5Z4 | KENTUCKY HOUSING CORPORATION | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | | 0 |
| 31407M6A8 | | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KENTUCKY HOUSING CORPORATION | | | | | | | |
| Total | | | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M6B6 | | Unavailable | 2 | \$110,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$110,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M6C4 | | CHEVY CHASE BANK FSB | 32 | \$8,289,588.46 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$566,777.25 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,856,365.71 | 100% | 0 | \$0.00 | | 0 |
| 31407M6D2 | | CHEVY CHASE BANK FSB | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | | 0 |
| 31407M6E0 | | CHEVY CHASE BANK FSB | 6 | \$1,034,540.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,540.11 | 100% | 0 | \$0.00 | | 0 |
| 31407M6F7 | | CHEVY CHASE BANK FSB | 8 | \$1,540,630.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,540,630.32 | 100% | 0 | \$0.00 | | 0 |
| 31407M6G5 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | | 0 |
| 31407M6H3 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,729,921.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,729,921.01 | 100% | 0 | \$0.00 | | 0 |
| 31407M6J9 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | | 0 |
| 31407M6K6 | | HARWOOD STREET FUNDING I, LLC | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | | 0 |
| 31407M6L4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | | 0 |
| 31407MAC9 | | Unavailable | 6 | \$1,246,110.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,246,110.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407MAD7 | Unavailable | 12 | \$2,240,488.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,240,488.97 | 100% | 0 | \$0.00 | | 0 |
| 31407MAE5 | Unavailable | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | | 0 |
| 31407MBM6 | OHIO SAVINGS BANK | 2 | \$161,652.94 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,258,012.77 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,419,665.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MBN4 | OHIO SAVINGS BANK | 2 | \$134,230.82 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,179,553.24 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,313,784.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MBY0 | Unavailable | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | | 0 |
| 31407MCA1 | OHIO SAVINGS BANK | 1 | \$104,885.07 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,258,065.55 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,362,950.62 | 100% | 0 | \$0.00 | | 0 |
| 31407MCB9 | Unavailable | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | | 0 |
| 31407MCC7 | Unavailable | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | | 0 |
| 31407MCK9 | OHIO SAVINGS BANK | 1 | \$130,898.05 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,026,112.25 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,157,010.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MCL7 | OHIO SAVINGS BANK | 2 | \$253,059.59 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,032,225.63 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,285,285.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MCM5 | Unavailable | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | | 0 |
| 31407MCX1 | OHIO SAVINGS BANK | 5 | \$676,265.71 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,998,735.49 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,675,001.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MCY9 | Unavailable | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | | 0 |

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| 31407MCZ6 | Unavailable | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | | 0 |
| 31407MDA0 | OHIO SAVINGS BANK | 2 | \$610,249.99 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,330,561.12 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,940,811.11 | 100% | 0 | \$0.00 | | 0 |
| 31407MDJ1 | CCO MORTGAGE CORPORATION | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MDK8 | CCO MORTGAGE CORPORATION | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | | 0 |
| 31407MDL6 | CCO MORTGAGE CORPORATION | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | | 0 |
| 31407MDM4 | CCO MORTGAGE CORPORATION | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MDN2 | CCO MORTGAGE CORPORATION | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | | 0 |
| 31407MDP7 | CCO MORTGAGE CORPORATION | 20 | \$2,357,669.46 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,082.54 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,471,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MDQ5 | CCO MORTGAGE CORPORATION | 18 | \$3,759,279.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,759,279.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MDR3 | CCO MORTGAGE CORPORATION | 9 | \$2,146,573.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,146,573.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MDS1 | CCO MORTGAGE CORPORATION | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | | 0 |
| 31407MDT9 | CCO MORTGAGE | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MDU6 | | CCO MORTGAGE CORPORATION | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MDX0 | | CCO MORTGAGE CORPORATION | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | | 0 |
| 31407MDY8 | | CCO MORTGAGE CORPORATION | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MDZ5 | | CCO MORTGAGE CORPORATION | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | | 0 |
| 31407ME27 | | BANK OF AMERICA NA | 21 | \$4,441,333.04 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,754,231.03 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,195,564.07 | 100% | 0 | \$0.00 | | 0 |
| 31407ME35 | | BANK OF AMERICA NA | 140 | \$28,466,900.19 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,793,331.91 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$35,260,232.10 | 100% | 0 | \$0.00 | | 0 |
| 31407ME43 | | BANK OF AMERICA NA | 13 | \$1,805,550.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,805,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31407ME50 | | BANK OF AMERICA NA | 8 | \$2,147,424.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,911,550.00 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,058,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MEP6 | | BANK OF AMERICA NA | 15 | \$2,864,930.49 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,210,826.69 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,075,757.18 | 100% | 0 | \$0.00 | | 0 |
| 31407MEQ4 | | BANK OF AMERICA NA | 6 | \$1,008,447.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,447.81 | 100% | 0 | \$0.00 | | 0 |
| 31407MER2 | | BANK OF AMERICA NA | 132 | \$24,778,794.37 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,344,017.67 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,122,812.04 | 100% | 0 | \$0.00 | | 0 |
| 31407MET8 | | BANK OF AMERICA NA | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | | 0 |
| 31407MEU5 | BANK OF AMERICA NA | 412 | \$80,458,426.37 | 80.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$20,033,822.48 | 19.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 511 | \$100,492,248.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407MEV3 | BANK OF AMERICA NA | 457 | \$85,724,572.83 | 85.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$14,768,448.11 | 14.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$100,493,020.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407MEW1 | BANK OF AMERICA NA | 209 | \$39,907,267.46 | 79.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,567,699.00 | 20.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$50,474,966.46 | 100% | 0 | \$0.00 | | 0 | |
| 31407MEX9 | BANK OF AMERICA NA | 204 | \$38,565,898.10 | 76.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,890,232.65 | 23.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$50,456,130.75 | 100% | 0 | \$0.00 | | 0 | |
| 31407MEY7 | BANK OF AMERICA NA | 19 | \$2,705,088.87 | 97.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$64,260.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,769,348.87 | 100% | 0 | \$0.00 | | 0 | |
| 31407MEZ4 | BANK OF AMERICA NA | 337 | \$58,931,601.79 | 77.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$16,681,327.98 | 22.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$75,612,929.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407MFL4 | PHH MORTGAGE CORPORATION | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407MFM2 | PHH MORTGAGE CORPORATION | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | | 0 | |
| 31407MG74 | GMAC MORTGAGE CORPORATION | 55 | \$13,789,746.52 | 34.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$26,261,973.61 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$40,051,720.13 | 100% | 0 | \$0.00 | | 0 | |
| 31407MG82 | GMAC MORTGAGE CORPORATION | 45 | \$10,438,465.09 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$29,415,238.69 | 73.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$39,853,703.78 | 100% | 0 | \$0.00 | | 0 | |
| 31407MG90 | GMAC MORTGAGE CORPORATION | 80 | \$19,214,087.64 | 48.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$20,746,954.46 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,961,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MGF6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,109,461.85 | 53.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$963,872.61 | 46.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,073,334.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MGG4 | | SUNTRUST MORTGAGE INC. | 4 | \$755,026.79 | 74.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$262,250.93 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,277.72 | 100% | 0 | \$0.00 | | 0 |
| 31407MGR0 | | SUNTRUST MORTGAGE INC. | 23 | \$5,087,620.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,960,784.47 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,048,404.47 | 100% | 0 | \$0.00 | | 0 |
| 31407MGS8 | | SUNTRUST MORTGAGE INC. | 10 | \$2,161,266.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,429,415.10 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,590,681.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MGT6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,749,000.00 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,400.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,497,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MGU3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,342,452.98 | 53.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,900,769.39 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,243,222.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MH24 | | GMAC MORTGAGE CORPORATION | 45 | \$9,185,907.65 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$30,465,742.23 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$39,651,649.88 | 100% | 0 | \$0.00 | | 0 |
| 31407MH32 | | GMAC MORTGAGE CORPORATION | 84 | \$12,122,513.87 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,932,773.49 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,055,287.36 | 100% | 0 | \$0.00 | | 0 |
| 31407MH40 | | GMAC MORTGAGE CORPORATION | 75 | \$14,711,192.60 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,963,795.90 | 62.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 202 | \$39,674,988.50 | 100% | 0 | \$0.00 | | 0 |
| 31407MH57 | | GMAC MORTGAGE CORPORATION | 9 | \$1,797,740.76 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,405,504.74 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,203,245.50 | 100% | 0 | \$0.00 | | 0 |
| 31407MH65 | | GMAC MORTGAGE CORPORATION | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | | 0 |
| 31407MH73 | | GMAC MORTGAGE CORPORATION | 76 | \$17,264,786.84 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$22,494,221.54 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,759,008.38 | 100% | 0 | \$0.00 | | 0 |
| 31407MH81 | | GMAC MORTGAGE CORPORATION | 26 | \$5,179,084.82 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,156,566.00 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,335,650.82 | 100% | 0 | \$0.00 | | 0 |
| 31407MH99 | | GMAC MORTGAGE CORPORATION | 95 | \$20,250,494.34 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,023,332.72 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$40,273,827.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MHA6 | | GMAC MORTGAGE CORPORATION | 65 | \$14,433,794.83 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$24,003,956.71 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$38,437,751.54 | 100% | 0 | \$0.00 | | 0 |
| 31407MHB4 | | GMAC MORTGAGE CORPORATION | 115 | \$15,222,256.70 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,369,168.02 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,591,424.72 | 100% | 0 | \$0.00 | | 0 |
| 31407MHC2 | | GMAC MORTGAGE CORPORATION | 106 | \$23,754,656.98 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,056,037.05 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$39,810,694.03 | 100% | 0 | \$0.00 | | 0 |
| 31407MHD0 | | GMAC MORTGAGE CORPORATION | 104 | \$23,515,836.43 | 65.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,499,958.63 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$36,015,795.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MHE8 | | GMAC MORTGAGE CORPORATION | 83 | \$18,124,898.29 | 60.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,000,303.91 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,125,202.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MHF5 | | GMAC MORTGAGE CORPORATION | 60 | \$13,136,778.97 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,456,182.16 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$39,592,961.13 | 100% | 0 | \$0.00 | | 0 |
| 31407MHG3 | | GMAC MORTGAGE CORPORATION | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | | 0 |
| 31407MHH1 | | GMAC MORTGAGE CORPORATION | 29 | \$2,585,685.28 | 72.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$969,847.62 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,555,532.90 | 100% | 0 | \$0.00 | | 0 |
| 31407MHJ7 | | GMAC MORTGAGE CORPORATION | 23 | \$2,864,425.95 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,087.43 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,111,513.38 | 100% | 0 | \$0.00 | | 0 |
| 31407MHK4 | | GMAC MORTGAGE CORPORATION | 10 | \$502,312.46 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$715,277.69 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,217,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MHL2 | | GMAC MORTGAGE CORPORATION | 80 | \$16,645,111.66 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,158,293.97 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$39,803,405.63 | 100% | 0 | \$0.00 | | 0 |
| 31407MHM0 | | GMAC MORTGAGE CORPORATION | 28 | \$5,781,551.73 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,742,514.91 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,524,066.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MHN8 | | GMAC MORTGAGE CORPORATION | 18 | \$3,881,168.24 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,281,104.06 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,162,272.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MHP3 | | GMAC MORTGAGE CORPORATION | 26 | \$5,374,214.42 | 87.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$754,951.80 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,129,166.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MHQ1 | | GMAC MORTGAGE CORPORATION | 40 | \$4,184,813.01 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$683,256.29 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,868,069.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MHR9 | | GMAC MORTGAGE CORPORATION | 100 | \$18,674,244.83 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,340,457.15 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,014,701.98 | 100% | 0 | \$0.00 | | 0 |
| 31407MHS7 | | GMAC MORTGAGE CORPORATION | 22 | \$4,570,609.63 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,436,181.52 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,006,791.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MHT5 | | GMAC MORTGAGE CORPORATION | 76 | \$16,844,303.25 | 42.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,237,109.52 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$40,081,412.77 | 100% | 0 | \$0.00 | | 0 |
| 31407MHU2 | | GMAC MORTGAGE CORPORATION | 87 | \$18,817,057.17 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,396,926.69 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$39,213,983.86 | 100% | 0 | \$0.00 | | 0 |
| 31407MHV0 | | GMAC MORTGAGE CORPORATION | 77 | \$15,054,345.47 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$25,029,154.41 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,083,499.88 | 100% | 0 | \$0.00 | | 0 |
| 31407MHW8 | | GMAC MORTGAGE CORPORATION | 58 | \$14,073,397.84 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,741,784.03 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,815,181.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MHX6 | | GMAC MORTGAGE CORPORATION | 84 | \$18,476,440.10 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,942,533.96 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$38,418,974.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MHY4 | | GMAC MORTGAGE CORPORATION | 102 | \$15,744,609.65 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,852,784.84 | 44.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 171 | \$28,597,394.49 | 100% | 0 | \$0.00 | | 0 |
| 31407MHZ1 | | GMAC MORTGAGE CORPORATION | 67 | \$13,078,280.58 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$26,816,983.25 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$39,895,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31407MJA4 | | GMAC MORTGAGE CORPORATION | 162 | \$23,389,378.09 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,165,419.52 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$39,554,797.61 | 100% | 0 | \$0.00 | | 0 |
| 31407MJB2 | | GMAC MORTGAGE CORPORATION | 64 | \$13,287,567.75 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,845,025.17 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$38,132,592.92 | 100% | 0 | \$0.00 | | 0 |
| 31407MJC0 | | GMAC MORTGAGE CORPORATION | 191 | \$24,036,255.08 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,979,903.30 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,016,158.38 | 100% | 0 | \$0.00 | | 0 |
| 31407MJD8 | | GMAC MORTGAGE CORPORATION | 227 | \$23,089,242.06 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,234,812.76 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$28,324,054.82 | 100% | 0 | \$0.00 | | 0 |
| 31407MJE6 | | GMAC MORTGAGE CORPORATION | 87 | \$17,024,318.63 | 42.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$22,758,053.25 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$39,782,371.88 | 100% | 0 | \$0.00 | | 0 |
| 31407MJF3 | | GMAC MORTGAGE CORPORATION | 6 | \$493,510.07 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$850,528.04 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,344,038.11 | 100% | 0 | \$0.00 | | 0 |
| 31407MJG1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,589,875.00 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,233,764.34 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,823,639.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MJH9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,368,911.05 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,267,734.96 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,636,646.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MJJ5 | GMAC MORTGAGE CORPORATION | 19 | \$3,059,449.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,922,107.07 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,981,556.07 | 100% | 0 | \$0.00 | | 0 |
| 31407MJK2 | GMAC MORTGAGE CORPORATION | 33 | \$5,589,223.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,736,383.58 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,325,606.58 | 100% | 0 | \$0.00 | | 0 |
| 31407MJL0 | GMAC MORTGAGE CORPORATION | 68 | \$14,575,732.53 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,513,387.79 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$40,089,120.32 | 100% | 0 | \$0.00 | | 0 |
| 31407MJM8 | GMAC MORTGAGE CORPORATION | 127 | \$18,828,729.56 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,782,866.43 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$39,611,595.99 | 100% | 0 | \$0.00 | | 0 |
| 31407MJN6 | GMAC MORTGAGE CORPORATION | 45 | \$9,527,636.76 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$30,230,385.46 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$39,758,022.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MJP1 | GMAC MORTGAGE CORPORATION | 69 | \$14,100,772.25 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$25,180,042.14 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$39,280,814.39 | 100% | 0 | \$0.00 | | 0 |
| 31407MJQ9 | GMAC MORTGAGE CORPORATION | 162 | \$24,036,678.92 | 60.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,869,143.76 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$39,905,822.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MKA2 | M&T MORTGAGE CORPORATION | 1 | \$259,016.80 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,561,922.85 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,820,939.65 | 100% | 0 | \$0.00 | | 0 |
| 31407MKB0 | INDYMAC BANK, FSB | 1 | \$79,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,871,180.22 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,950,180.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MKC8 | INDYMAC BANK, FSB | 4 | \$279,941.36 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 130 | \$8,294,618.16 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,574,559.52 | 100% | 0 | \$0.00 | | 0 |
| 31407MKD6 | | Unavailable | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MLV5 | | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,241,387.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,241,387.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MLW3 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,437,225.02 | 100% | 1 | \$79,530.19 | NA | 0 |
| Total | | | 23 | \$1,437,225.02 | 100% | 1 | \$79,530.19 | | 0 |
| 31407MM51 | | SELF-HELP VENTURES FUND | 40 | \$4,409,375.48 | 96.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,570.17 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,562,945.65 | 100% | 0 | \$0.00 | | 0 |
| 31407MM69 | | SELF-HELP VENTURES FUND | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MM77 | | SELF-HELP VENTURES FUND | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31407MM85 | | SELF-HELP VENTURES FUND | 14 | \$1,914,805.94 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,638.18 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,091,444.12 | 100% | 0 | \$0.00 | | 0 |
| 31407MPB5 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,697,910.00 | 80.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,172,502.23 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,870,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31407MQV0 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,716,550.00 | 59.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,266,269.87 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,982,819.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MS71 | | Unavailable | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407MS97 | Unavailable | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | | 0 |
| 31407MTD7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,048.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$224,048.45 | 100% | 0 | \$0.00 | | 0 |
| 31407MUS2 | Unavailable | 21 | \$4,504,534.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,504,534.59 | 100% | 0 | \$0.00 | | 0 |
| 31407MUT0 | M&T MORTGAGE CORPORATION | 4 | \$396,000.33 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$771,299.62 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,167,299.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MUU7 | M&T MORTGAGE CORPORATION | 4 | \$582,831.88 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,253,017.65 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,835,849.53 | 100% | 0 | \$0.00 | | 0 |
| 31407MUW3 | M&T MORTGAGE CORPORATION | 1 | \$79,943.54 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,106,273.72 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,186,217.26 | 100% | 0 | \$0.00 | | 0 |
| 31407MUX1 | M&T MORTGAGE CORPORATION | 5 | \$333,386.29 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$941,714.26 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,275,100.55 | 100% | 0 | \$0.00 | | 0 |
| 31407MUY9 | M&T MORTGAGE CORPORATION | 13 | \$3,198,832.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,198,832.26 | 100% | 0 | \$0.00 | | 0 |
| 31407MX26 | SUNTRUST MORTGAGE INC. | 41 | \$7,704,242.06 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,174,682.62 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,878,924.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MX34 | SUNTRUST MORTGAGE INC. | 57 | \$10,601,610.09 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,431,725.02 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,033,335.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MX42 | SUNTRUST MORTGAGE INC. | 23 | \$4,519,611.85 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,098,683.51 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,618,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31407MX59 | SUNTRUST MORTGAGE INC. | 25 | \$1,671,862.44 | 41.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,329,656.33 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,001,518.77 | 100% | 0 | \$0.00 | | 0 |
| 31407MX67 | SUNTRUST MORTGAGE INC. | 31 | \$3,070,353.76 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,481,358.61 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,551,712.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MX75 | SUNTRUST MORTGAGE INC. | 41 | \$5,217,240.66 | 52.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,792,081.75 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,009,322.41 | 100% | 0 | \$0.00 | | 0 |
| 31407MX83 | SUNTRUST MORTGAGE INC. | 12 | \$1,191,626.36 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,348,387.07 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,540,013.43 | 100% | 0 | \$0.00 | | 0 |
| 31407MX91 | SUNTRUST MORTGAGE INC. | 4 | \$518,128.95 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$763,090.09 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,281,219.04 | 100% | 0 | \$0.00 | | 0 |
| 31407MXL4 | SUNTRUST MORTGAGE INC. | 26 | \$5,366,464.98 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,934,838.01 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,301,302.99 | 100% | 0 | \$0.00 | | 0 |
| 31407MXM2 | SUNTRUST MORTGAGE INC. | 28 | \$6,177,486.61 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,916,877.71 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,094,364.32 | 100% | 0 | \$0.00 | | 0 |
| 31407MXN0 | SUNTRUST MORTGAGE INC. | 1 | \$126,550.78 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,456,859.56 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,583,410.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MXP5 | SUNTRUST | 12 | \$1,608,861.14 | 77.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 3 | \$472,125.15 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,080,986.29 | 100% | 0 | \$0.00 | | 0 |
| 31407MXQ3 | | SUNTRUST MORTGAGE INC. | 5 | \$644,471.99 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,019,861.58 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,664,333.57 | 100% | 0 | \$0.00 | | 0 |
| 31407MXR1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,701,856.84 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,582,604.06 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,284,460.90 | 100% | 0 | \$0.00 | | 0 |
| 31407MXS9 | | SUNTRUST MORTGAGE INC. | 31 | \$2,090,644.74 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,782,705.72 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,873,350.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MXT7 | | SUNTRUST MORTGAGE INC. | 21 | \$2,065,917.55 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,884,473.71 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,950,391.26 | 100% | 0 | \$0.00 | | 0 |
| 31407MXU4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,105,991.08 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,346,522.44 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,452,513.52 | 100% | 0 | \$0.00 | | 0 |
| 31407MXV2 | | SUNTRUST MORTGAGE INC. | 15 | \$2,259,305.84 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,896,495.12 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,155,800.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MXW0 | | Unavailable | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | | 0 |
| 31407MXX8 | | SUNTRUST MORTGAGE INC. | 1 | \$359,235.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,845,824.78 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$23,205,060.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MXY6 | | SUNTRUST MORTGAGE INC. | 20 | \$4,288,952.64 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,399,931.55 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,688,884.19 | 100% | 0 | \$0.00 | | 0 |

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| 31407MXZ3 | SUNTRUST MORTGAGE INC. | 30 | \$5,851,665.74 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,203,167.85 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,054,833.59 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ24 | BANK OF AMERICA NA | 417 | \$40,746,275.71 | 86.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,212,442.13 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$46,958,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ32 | BANK OF AMERICA NA | 520 | \$67,311,983.95 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,003,765.84 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$79,315,749.79 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ40 | BANK OF AMERICA NA | 215 | \$47,673,382.31 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,473,068.14 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$52,146,450.45 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ57 | BANK OF AMERICA NA | 27 | \$6,441,321.62 | 74.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,166,547.65 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,607,869.27 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ65 | BANK OF AMERICA NA | 11 | \$2,200,101.41 | 74.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$760,880.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,960,981.41 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ73 | BANK OF AMERICA NA | 132 | \$29,877,335.31 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,070,607.70 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$40,947,943.01 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ81 | BANK OF AMERICA NA | 40 | \$9,369,121.28 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,597,880.69 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,967,001.97 | 100% | 0 | \$0.00 | | 0 |
| 31407MZ99 | BANK OF AMERICA NA | 772 | \$181,722,130.45 | 88.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$23,675,949.48 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 866 | \$205,398,079.93 | 100% | 0 | \$0.00 | | 0 |
| 31407MZU2 | BANK OF AMERICA NA | 46 | \$8,171,683.78 | 75.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,692,866.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,864,549.78 | 100% | 0 | \$0.00 | | 0 |
| 31407MZV0 | BANK OF AMERICA NA | 49 | \$9,411,563.30 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,581,165.29 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,992,728.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407MZW8 | BANK OF AMERICA NA | 209 | \$13,777,840.99 | 86.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,131,016.38 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$15,908,857.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MZX6 | BANK OF AMERICA NA | 1,912 | \$375,652,629.46 | 63.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 949 | \$217,465,853.48 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2,861 | \$593,118,482.94 | 100% | 0 | \$0.00 | | 0 |
| 31407MZY4 | BANK OF AMERICA NA | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | | 0 |
| 31407MZZ1 | BANK OF AMERICA NA | 579 | \$38,471,275.99 | 91.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,469,962.34 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$41,941,238.33 | 100% | 0 | \$0.00 | | 0 |
| 31407N7C1 | GUARANTY BANK F.S.B. | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | | 0 |
| 31407N7D9 | GUARANTY BANK F.S.B. | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | | 0 |
| 31407N7E7 | GUARANTY BANK F.S.B. | 9 | \$1,196,430.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,196,430.54 | 100% | 0 | \$0.00 | | 0 |
| 31407N7F4 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | | 0 |
| 31407N7G2 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NA29 | GMAC MORTGAGE CORPORATION | 20 | \$4,827,610.69 | 48.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,206,747.00 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,034,357.69 | 100% | 0 | \$0.00 | | 0 |
| 31407NA52 | GMAC MORTGAGE CORPORATION | 98 | \$19,496,784.51 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$19,545,093.95 | 50.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$39,041,878.46 | 100% | 0 | \$0.00 | | 0 |
| 31407NA60 | | GMAC MORTGAGE CORPORATION | 92 | \$20,714,085.50 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,361,262.28 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,075,347.78 | 100% | 0 | \$0.00 | | 0 |
| 31407NA78 | | GMAC MORTGAGE CORPORATION | 115 | \$23,708,610.87 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,253,849.52 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,962,460.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NA86 | | GMAC MORTGAGE CORPORATION | 148 | \$22,534,103.31 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,654,867.69 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,188,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NA94 | | GMAC MORTGAGE CORPORATION | 140 | \$19,089,449.21 | 52.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,352,025.45 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$36,441,474.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NAW3 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | | 0 |
| 31407NAX1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,164,556.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,164,556.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NAY9 | | GMAC MORTGAGE CORPORATION | 73 | \$15,895,573.82 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,911,345.37 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,806,919.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NAZ6 | | GMAC MORTGAGE CORPORATION | 104 | \$22,798,420.90 | 57.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,186,093.12 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$39,984,514.02 | 100% | 0 | \$0.00 | | 0 |
| 31407NBA0 | | GMAC MORTGAGE CORPORATION | 57 | \$12,284,342.73 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$27,507,180.03 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,791,522.76 | 100% | 0 | \$0.00 | | 0 |
| 31407NBB8 | | GMAC MORTGAGE | 54 | \$12,182,085.73 | 37.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 92 | \$20,663,108.52 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$32,845,194.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NBC6 | | GMAC MORTGAGE CORPORATION | 122 | \$27,890,112.83 | 69.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,207,630.92 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$40,097,743.75 | 100% | 0 | \$0.00 | | 0 |
| 31407NBD4 | | GMAC MORTGAGE CORPORATION | 133 | \$25,150,539.42 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,940,688.52 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$40,091,227.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NBE2 | | GMAC MORTGAGE CORPORATION | 126 | \$26,360,369.44 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,724,634.21 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$40,085,003.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NBF9 | | GMAC MORTGAGE CORPORATION | 100 | \$20,495,935.32 | 57.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,070,061.07 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$35,565,996.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NBG7 | | GMAC MORTGAGE CORPORATION | 211 | \$32,907,604.91 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,958,457.21 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$39,866,062.12 | 100% | 0 | \$0.00 | | 0 |
| 31407NBH5 | | GMAC MORTGAGE CORPORATION | 152 | \$21,186,545.53 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,664,804.45 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$38,851,349.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NBJ1 | | GMAC MORTGAGE CORPORATION | 69 | \$14,527,820.06 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$25,075,643.03 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$39,603,463.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NBK8 | | GMAC MORTGAGE CORPORATION | 31 | \$6,261,929.77 | 33.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,275,677.02 | 66.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,537,606.79 | 100% | 0 | \$0.00 | | 0 |
| 31407NBL6 | | GMAC MORTGAGE CORPORATION | 38 | \$5,925,791.00 | 75.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,887,032.48 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,812,823.48 | 100% | 0 | \$0.00 | | 0 |
| 31407NBM4 | | GMAC MORTGAGE CORPORATION | 62 | \$12,829,602.97 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,071,301.68 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,900,904.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NBN2 | | GMAC MORTGAGE CORPORATION | 57 | \$6,344,067.79 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,580,858.73 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,924,926.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NBP7 | | GMAC MORTGAGE CORPORATION | 144 | \$27,858,252.14 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,332,552.54 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$44,190,804.68 | 100% | 0 | \$0.00 | | 0 |
| 31407NCJ0 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | | 0 |
| 31407ND59 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,474,100.00 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,525,608.41 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31407ND67 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$610,225.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,389,700.00 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,999,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ND75 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$744,950.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,255,098.51 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,048.51 | 100% | 0 | \$0.00 | | 0 |
| 31407ND83 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$262,650.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,737,450.00 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407ND91 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,011,750.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,988,571.00 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,000,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NE25 | BANK OF AMERICA NA | 29 | \$2,841,026.21 | 80.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$686,756.70 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,527,782.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NE33 | BANK OF AMERICA NA | 49 | \$6,553,178.25 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,155,028.32 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,708,206.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NE41 | BANK OF AMERICA NA | 2 | \$610,000.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$703,650.00 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,313,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NE58 | BANK OF AMERICA NA | 33 | \$7,145,703.40 | 97.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,361,703.40 | 100% | 0 | \$0.00 | | 0 |
| 31407NE66 | BANK OF AMERICA NA | 7 | \$1,771,408.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,771,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NE82 | BANK OF AMERICA NA | 6 | \$1,448,353.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,448,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31407NE90 | BANK OF AMERICA NA | 81 | \$18,684,545.61 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,467,739.88 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,152,285.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NEA7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$521,000.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,112,290.00 | 85.66% | 1 | \$174,991.69 | NA | 0 |
| Total | | 25 | \$3,633,290.00 | 100% | 1 | \$174,991.69 | | 0 |
| 31407NEB5 | Unavailable | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NEC3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$911,860.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,200,040.26 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,111,900.26 | 100% | 0 | \$0.00 | | 0 |

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| 31407NED1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,500.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,036,985.00 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NEF6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$491,150.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,048,900.00 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,540,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NEG4 | Unavailable | 10 | \$1,270,850.00 | 100% | 1 | \$49,316.89 | NA | 0 |
| Total | | 10 | \$1,270,850.00 | 100% | 1 | \$49,316.89 | | 0 |
| 31407NEL3 | COLONIAL SAVINGS FA | 16 | \$1,590,350.29 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$878,489.35 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,468,839.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NEM1 | COLONIAL SAVINGS FA | 19 | \$3,278,458.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,035,097.29 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,313,555.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NEN9 | COLONIAL SAVINGS FA | 32 | \$5,660,348.60 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,929,412.56 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,589,761.16 | 100% | 0 | \$0.00 | | 0 |
| 31407NEP4 | COLONIAL SAVINGS FA | 50 | \$8,444,580.02 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,900,692.40 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,345,272.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NEQ2 | COLONIAL SAVINGS FA | 36 | \$5,002,315.05 | 34.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,566,656.59 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,568,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NER0 | COLONIAL SAVINGS FA | 14 | \$1,961,553.32 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,245,741.28 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,207,294.60 | 100% | 0 | \$0.00 | | 0 |

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| 31407NES8 | | BANKUNITED, FEDERAL SAVINGS BANK | 23 | \$5,862,349.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,862,349.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,792,886.13 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$325,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,117,886.13 | 100% | 0 | \$0.00 | | 0 |
| 31407NEU3 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,459,734.72 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$539,072.93 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,998,807.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NEW9 | | BANK OF AMERICA NA | 5 | \$943,269.88 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$342,600.00 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,285,869.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NEX7 | | BANK OF AMERICA NA | 17 | \$1,241,579.36 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,113.31 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,440,692.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NEY5 | | BANK OF AMERICA NA | 236 | \$45,874,514.32 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$28,966,910.69 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$74,841,425.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NEZ2 | | BANK OF AMERICA NA | 25 | \$1,708,007.38 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,135.56 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,841,142.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NFA6 | | BANK OF AMERICA NA | 27 | \$4,638,370.36 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,742,370.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NG23 | | BANK OF AMERICA NA | 24 | \$5,539,610.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,169,105.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,708,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NG98 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$3,278,038.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,278,038.84 | 100% | 0 | \$0.00 | | 0 |

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| 31407NGB3 | BANK OF AMERICA NA | 11 | \$1,186,365.95 | 71.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$480,910.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,667,275.95 | 100% | 0 | \$0.00 | | 0 |
| 31407NGG2 | BANK OF AMERICA NA | 59 | \$13,916,044.07 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,388,890.25 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$35,304,934.32 | 100% | 0 | \$0.00 | | 0 |
| 31407NGH0 | BANK OF AMERICA NA | 44 | \$9,212,690.31 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,001,052.88 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,213,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NGJ6 | BANK OF AMERICA NA | 208 | \$47,397,248.44 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$28,291,345.06 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$75,688,593.50 | 100% | 0 | \$0.00 | | 0 |
| 31407NGK3 | BANK OF AMERICA NA | 49 | \$11,836,884.45 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,322,417.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,159,301.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NGL1 | BANK OF AMERICA NA | 47 | \$11,170,707.51 | 44.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,039,359.98 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,210,067.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NGM9 | BANK OF AMERICA NA | 30 | \$7,357,795.00 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,791,439.78 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,149,234.78 | 100% | 0 | \$0.00 | | 0 |
| 31407NGN7 | BANK OF AMERICA NA | 123 | \$30,250,565.00 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,164,080.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$45,414,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NGP2 | BANK OF AMERICA NA | 44 | \$10,733,439.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,320,501.18 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,053,940.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NGS6 | BANK OF AMERICA NA | 3 | \$457,250.00 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$923,624.00 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,380,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NGX5 | BANK OF AMERICA NA | 25 | \$5,920,892.18 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,371,024.00 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,291,916.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NGY3 | BANK OF AMERICA NA | 239 | \$55,886,579.44 | 69.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 100 | \$24,107,337.28 | 30.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 339 | \$79,993,916.72 | 100% | 0 | \$0.00 | | 0 | |
| 31407NGZ0 | | BANK OF AMERICA NA | 24 | \$5,254,021.58 | 44.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$6,601,320.00 | 55.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$11,855,341.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHA4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHB2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHC0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHD8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHE6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHF3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407NHG1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 470 | \$53,865,956.23 | 100% | 1 | \$196,970.13 | NA | 1 | \$ |
| Total | | | 470 | \$53,865,956.23 | 100% | 1 | \$196,970.13 | | 1 | \$ |
| 31407NHH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31407NHJ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NLD3 | CHASE HOME FINANCE, LLC | 14 | \$2,689,765.35 | 66.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,358,981.06 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,048,746.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NLE1 | CHASE HOME FINANCE, LLC | 6 | \$1,251,430.24 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,400.27 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,536,830.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NLF8 | CHASE HOME FINANCE, LLC | 18 | \$2,306,891.39 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,003,077.27 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,309,968.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NLG6 | CHASE HOME FINANCE, LLC | 44 | \$6,096,658.77 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,746,827.29 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,843,486.06 | 100% | 0 | \$0.00 | | 0 |
| 31407NLH4 | CHASE HOME FINANCE, LLC | 33 | \$3,929,607.70 | 61.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,443,526.41 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,373,134.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NLJ0 | CHASE HOME FINANCE, LLC | 28 | \$4,196,320.33 | 77.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,219,079.51 | 22.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,415,399.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NLK7 | CHASE HOME FINANCE, LLC | 19 | \$2,429,170.75 | 63.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,373,234.55 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,802,405.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NLL5 | CHASE HOME FINANCE, LLC | 7 | \$944,350.50 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,200,186.64 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,144,537.14 | 100% | 0 | \$0.00 | | 0 |
| 31407NLM3 | CHASE HOME FINANCE, LLC | 8 | \$1,035,429.96 | 73.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$377,314.65 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,412,744.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NLN1 | | CHASE HOME FINANCE, LLC | 4 | \$604,517.30 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,403,086.27 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,603.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NLP6 | | CHASE HOME FINANCE, LLC | 25 | \$4,873,715.54 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$668,381.05 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,542,096.59 | 100% | 0 | \$0.00 | | 0 |
| 31407NLQ4 | | CHASE HOME FINANCE, LLC | 18 | \$4,754,380.57 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,231,028.27 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,985,408.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NLR2 | | CHASE HOME FINANCE, LLC | 18 | \$4,277,930.22 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,155.49 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,615,085.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NLS0 | | CHASE HOME FINANCE, LLC | 21 | \$4,720,452.66 | 86.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$752,368.86 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,472,821.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NLT8 | | CHASE HOME FINANCE, LLC | 72 | \$12,708,237.86 | 74.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,311,570.96 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,019,808.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NLU5 | | CHASE HOME FINANCE, LLC | 20 | \$3,651,718.31 | 75.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,189,211.08 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,840,929.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NM59 | | CITIMORTGAGE, INC. | 1 | \$60,117.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,594,338.13 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,654,455.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NM67 | | CITIMORTGAGE, INC. | 4 | \$433,392.60 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,741,078.72 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,174,471.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NM75 | CITIMORTGAGE, INC. | 3 | \$215,023.38 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$898,145.95 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,113,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31407NM83 | CITIMORTGAGE, INC. | 7 | \$1,019,307.55 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,604,113.32 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,623,420.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NM91 | CITIMORTGAGE, INC. | 12 | \$841,723.38 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,865,598.01 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,707,321.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NMX8 | UTAH HOUSING CORPORATION | 25 | \$3,003,968.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,003,968.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NNA7 | CITIMORTGAGE, INC. | 12 | \$1,117,373.79 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,235,674.39 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,353,048.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NNB5 | CITIMORTGAGE, INC. | 15 | \$1,889,751.12 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,567,616.82 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,457,367.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NNC3 | CITIMORTGAGE, INC. | 7 | \$1,257,193.42 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,506,259.94 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,763,453.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NNE9 | CITIMORTGAGE, INC. | 17 | \$1,006,966.90 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,493,829.97 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,500,796.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NNF6 | CITIMORTGAGE, INC. | 7 | \$677,682.26 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,026,500.46 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,704,182.72 | 100% | 0 | \$0.00 | | 0 |
| 31407NNG4 | CITIMORTGAGE, INC. | 4 | \$540,333.68 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,957,158.22 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,497,491.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NNH2 | CITIMORTGAGE, INC. | 1 | \$173,937.66 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,479,282.95 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,653,220.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NNJ8 | CITIMORTGAGE, INC. | 3 | \$421,077.49 | 17.72% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$1,954,703.66 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,375,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31407NP64 | | Unavailable | 296 | \$24,817,100.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$24,817,100.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NP72 | | Unavailable | 366 | \$48,107,301.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$48,107,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NP80 | | Unavailable | 416 | \$53,909,474.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$53,909,474.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NP98 | | Unavailable | 310 | \$40,273,794.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$40,273,794.02 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ22 | | WACHOVIA MORTGAGE CORPORATION | 302 | \$71,966,975.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$71,966,975.60 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ30 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,730,330.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,730,330.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ48 | | WACHOVIA MORTGAGE CORPORATION | 156 | \$38,310,229.09 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$607,750.92 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$38,917,980.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ55 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,208,976.60 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,819.22 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,313,795.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NQA4 | | Unavailable | 95 | \$12,509,927.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,509,927.16 | 100% | 0 | \$0.00 | | 0 |
| 31407NQB2 | | Unavailable | 27 | \$6,727,495.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,727,495.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NQC0 | | Unavailable | 5,264 | \$1,088,619,617.75 | 100% | 1 | \$337,794.42 | NA | 0 |
| Total | | | 5,264 | \$1,088,619,617.75 | 100% | 1 | \$337,794.42 | | 0 |

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| 31407NQD8 | Unavailable | 1,271 | \$302,309,029.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,271 | \$302,309,029.24 | 100% | 0 | \$0.00 | | 0 |
| 31407NQE6 | Unavailable | 1,139 | \$265,778,129.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,139 | \$265,778,129.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NQF3 | Unavailable | 834 | \$189,074,789.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 834 | \$189,074,789.68 | 100% | 0 | \$0.00 | | 0 |
| 31407NQG1 | Unavailable | 223 | \$50,886,430.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$50,886,430.21 | 100% | 0 | \$0.00 | | 0 |
| 31407NQH9 | Unavailable | 32 | \$6,205,440.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,205,440.62 | 100% | 0 | \$0.00 | | 0 |
| 31407NQG2 | WELLS FARGO BANK, N.A. | 64 | \$15,251,171.76 | 30.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$33,979,198.32 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$49,230,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NQL0 | WELLS FARGO BANK, N.A. | 174 | \$37,829,398.55 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$42,222,841.58 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$80,052,240.13 | 100% | 0 | \$0.00 | | 0 |
| 31407NQS5 | Unavailable | 27 | \$4,127,539.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,127,539.73 | 100% | 0 | \$0.00 | | 0 |
| 31407NQT3 | Unavailable | 10 | \$1,708,864.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,708,864.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NQU0 | Unavailable | 18 | \$2,323,887.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,323,887.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NQV8 | Unavailable | 9 | \$1,228,512.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,512.69 | 100% | 0 | \$0.00 | | 0 |
| 31407NQW6 | Unavailable | 6 | \$1,294,429.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,294,429.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NQX4 | WACHOVIA MORTGAGE CORPORATION | 81 | \$5,419,228.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,419,228.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NQY2 | | 100 | \$9,881,971.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 100 | \$9,881,971.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NQZ9 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$21,100,389.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,100,389.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXG3 | | TRUSTMARK NATIONAL BANK | 6 | \$335,974.93 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$666,202.62 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,002,177.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXH1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$13,308,563.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,308,563.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXJ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,224,430.00 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,354,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,516,516.95 | 93.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$784,640.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,301,156.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXL2 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,097,288.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,097,288.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXM0 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,043,375.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,043,375.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXN8 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$25,236,647.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,236,647.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NXP3 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,088,377.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,088,377.18 | 100% | 0 | \$0.00 | | 0 |

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| 31407NXQ1 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,068,599.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,068,599.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NXR9 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,072,152.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,072,152.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NXS7 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,049,872.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,049,872.64 | 100% | 0 | \$0.00 | | 0 |
| 31407P3K2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$241,000.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,067,249.38 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,308,249.38 | 100% | 0 | \$0.00 | | 0 |
| 31407P3L0 | U.S. BANK N.A. | 6 | \$279,250.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$279,250.67 | 100% | 0 | \$0.00 | | 0 |
| 31407P3W6 | PHH MORTGAGE CORPORATION | 47 | \$9,986,506.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,986,506.19 | 100% | 0 | \$0.00 | | 0 |
| 31407P3Z9 | PHH MORTGAGE CORPORATION | 48 | \$9,992,794.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,992,794.70 | 100% | 0 | \$0.00 | | 0 |
| 31407P4A3 | PHH MORTGAGE CORPORATION | 50 | \$9,852,169.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,852,169.02 | 100% | 0 | \$0.00 | | 0 |
| 31407P4B1 | PHH MORTGAGE CORPORATION | 119 | \$19,895,069.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,895,069.78 | 100% | 0 | \$0.00 | | 0 |
| 31407P4C9 | PHH MORTGAGE CORPORATION | 50 | \$9,884,610.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,884,610.14 | 100% | 0 | \$0.00 | | 0 |
| 31407P4D7 | PHH MORTGAGE CORPORATION | 39 | \$10,053,656.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,053,656.75 | 100% | 0 | \$0.00 | | 0 |
| 31407P4E5 | | 23 | \$5,010,803.61 | 100% | 1 | \$282,221.29 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$5,010,803.61 | 100% | 1 | \$282,221.29 | | 0 |
| | | | | | | | | | |
| 31407P4F2 | | PHH MORTGAGE CORPORATION | 21 | \$4,982,221.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,982,221.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4G0 | | PHH MORTGAGE CORPORATION | 46 | \$10,034,160.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,034,160.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4H8 | | PHH MORTGAGE CORPORATION | 21 | \$4,951,467.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,951,467.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4J4 | | PHH MORTGAGE CORPORATION | 26 | \$4,948,789.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,948,789.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4K1 | | MERRILL LYNCH CREDIT CORPORATION | 128 | \$25,863,841.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,863,841.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4L9 | | MERRILL LYNCH CREDIT CORPORATION | 55 | \$9,885,101.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,885,101.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4M7 | | PHH MORTGAGE CORPORATION | 25 | \$5,009,214.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,009,214.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407P4N5 | | EASTERN BANK | 7 | \$1,005,358.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,358.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q3L8 | | COLONIAL SAVINGS FA | 11 | \$909,877.57 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,806,052.03 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,715,929.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q3M6 | | STATE FARM BANK, FSB | 9 | \$1,320,612.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,320,612.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q3N4 | | | 25 | \$3,103,749.94 | 100% | 0 | \$0.00 | NA | 0 |

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| | | STATE FARM BANK, FSB | | | | | | | |
| Total | | | 25 | \$3,103,749.94 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3P9 | | STATE FARM BANK, FSB | 44 | \$2,757,211.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,757,211.59 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3Q7 | | STATE FARM BANK, FSB | 8 | \$1,478,550.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,478,550.73 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3R5 | | STATE FARM BANK, FSB | 16 | \$1,697,210.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,697,210.47 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3S3 | | Unavailable | 8 | \$1,144,061.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,144,061.12 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3T1 | | Unavailable | 20 | \$2,652,712.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,652,712.95 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3U8 | | Unavailable | 60 | \$7,229,454.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,229,454.33 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3V6 | | Unavailable | 21 | \$3,667,744.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,667,744.53 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3W4 | | Unavailable | 201 | \$34,679,635.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,679,635.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3X2 | | Unavailable | 36 | \$2,361,858.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,361,858.06 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3Y0 | | Unavailable | 27 | \$2,661,959.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,661,959.51 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3Z7 | | Unavailable | 57 | \$7,381,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,381,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4A1 | | Unavailable | 75 | \$15,930,093.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,930,093.29 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4B9 | | Unavailable | 18 | \$1,633,691.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,633,691.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31407Q4C7 | Unavailable | 12 | \$1,593,816.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,593,816.61 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4D5 | Unavailable | 13 | \$2,289,509.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,289,509.43 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4E3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,752,808.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,752,808.83 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4F0 | OHIO SAVINGS BANK | 2 | \$559,302.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$83,065,852.39 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$83,625,155.03 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4G8 | OHIO SAVINGS BANK | 2 | \$355,499.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 620 | \$140,602,097.10 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | 622 | \$140,957,597.09 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4H6 | OHIO SAVINGS BANK | 1 | \$212,164.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$39,901,045.62 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$40,113,209.62 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4J2 | OHIO SAVINGS BANK | 1 | \$99,874.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,893,390.40 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$23,993,264.58 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4K9 | OHIO SAVINGS BANK | 2 | \$304,932.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$54,758,439.27 | 99.45% | 1 | \$91,008.44 | NA | 0 |
| Total | | 277 | \$55,063,371.39 | 100% | 1 | \$91,008.44 | | 0 |
| 31407Q4L7 | OHIO SAVINGS BANK | 2 | \$194,518.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,313,524.28 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,508,042.57 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4T0 | U.S. BANK N.A. | 16 | \$1,181,119.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,181,119.11 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4U7 | U.S. BANK N.A. | 11 | \$995,711.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$995,711.56 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5D4 | U.S. BANK N.A. | 1 | \$82,620.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5G7 | U.S. BANK N.A. | 1 | \$72,640.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,640.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q5K8 | Unavailable | 35 | \$3,745,993.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,745,993.91 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5L6 | Unavailable | 6 | \$1,125,949.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,125,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5M4 | CITIMORTGAGE, INC. | 3 | \$196,838.67 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,200,954.15 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,397,792.82 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5N2 | Unavailable | 14 | \$1,275,091.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,275,091.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QD29 | Unavailable | 160 | \$35,971,860.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$35,971,860.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QD37 | Unavailable | 8 | \$1,541,168.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,168.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QD45 | WELLS FARGO BANK, N.A. | 49 | \$2,720,330.72 | 88.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$351,015.57 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,071,346.29 | 100% | 0 | \$0.00 | | 0 |
| 31407QD52 | WELLS FARGO BANK, N.A. | 40 | \$3,722,202.49 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$633,193.74 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,355,396.23 | 100% | 0 | \$0.00 | | 0 |
| 31407QD60 | WELLS FARGO BANK, N.A. | 42 | \$5,439,063.25 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$765,899.47 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,204,962.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QD78 | WELLS FARGO BANK, N.A. | 52 | \$10,568,263.04 | 59.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,059,373.02 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,627,636.06 | 100% | 0 | \$0.00 | | 0 |
| 31407QD86 | WELLS FARGO BANK, N.A. | 113 | \$17,301,643.40 | 71.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,806,096.76 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,107,740.16 | 100% | 0 | \$0.00 | | 0 |
| 31407QD94 | | 56 | \$12,321,892.02 | 85.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 10 | \$2,039,434.32 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,361,326.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDH6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,191,866.36 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,376,866.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$18,236,514.90 | 62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,178,446.73 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$29,414,961.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDK9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$13,232,454.48 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,207,899.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,440,353.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDL7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,608,676.89 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,996,991.52 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,605,668.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,939,600.00 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,269,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,658,500.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,774,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QDP8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,548,487.13 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,231,133.30 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,779,620.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407QDQ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,381,644.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,381,644.80 | 100% | 0 | \$0.00 | | 0 |
| 31407QDR4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$879,397.33 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,017,301.39 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,896,698.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QDS2 | | Unavailable | 79 | \$4,749,627.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,749,627.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QDT0 | | Unavailable | 92 | \$8,739,875.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,739,875.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QDU7 | | Unavailable | 30 | \$1,905,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,905,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31407QDV5 | | Unavailable | 25 | \$1,612,844.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,612,844.84 | 100% | 0 | \$0.00 | | 0 |
| 31407QDW3 | | Unavailable | 92 | \$12,248,583.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,248,583.64 | 100% | 0 | \$0.00 | | 0 |
| 31407QDX1 | | Unavailable | 12 | \$1,534,868.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,534,868.24 | 100% | 0 | \$0.00 | | 0 |
| 31407QDY9 | | Unavailable | 621 | \$116,232,187.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$116,232,187.10 | 100% | 0 | \$0.00 | | 0 |
| 31407QDZ6 | | Unavailable | 526 | \$89,528,547.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$89,528,547.93 | 100% | 0 | \$0.00 | | 0 |
| 31407QE28 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,485,330.04 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,189,791.13 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,675,121.17 | 100% | 0 | \$0.00 | | 0 |
| 31407QE36 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,190,781.80 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$955,300.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,146,081.80 | 100% | 0 | \$0.00 | | 0 |
| 31407QE51 | | | 9 | \$686,770.47 | 51.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 11 | \$650,398.97 | 48.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,337,169.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407QE69 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,009,547.00 | 72.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$388,500.00 | 27.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,398,047.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407QE77 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$5,426,608.63 | 63.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,108,894.85 | 36.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$8,535,503.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407QE85 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,998,362.06 | 85.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$349,675.83 | 14.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,348,037.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407QE93 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,458,076.53 | 82.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$316,934.42 | 17.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,775,010.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407QEA0 | WELLS FARGO BANK, N.A. | 15 | \$1,541,165.75 | 86.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$239,978.76 | 13.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,781,144.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407QEB8 | WELLS FARGO BANK, N.A. | 11 | \$1,241,311.55 | 69.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$554,728.51 | 30.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,796,040.06 | 100% | 0 | \$0.00 | | 0 | |
| 31407QEE2 | STATE FARM BANK, FSB | 7 | \$1,736,601.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,736,601.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407QEF9 | STATE FARM BANK, FSB | 22 | \$4,376,714.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,376,714.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407QEG7 | STATE FARM BANK, FSB | 12 | \$1,204,787.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,204,787.31 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QEH5 | STATE FARM BANK, FSB | 22 | \$1,284,793.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,284,793.24 | 100% | 0 | \$0.00 | | 0 |
| 31407QEJ1 | STATE FARM BANK, FSB | 21 | \$1,526,950.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,526,950.88 | 100% | 0 | \$0.00 | | 0 |
| 31407QEK8 | STATE FARM BANK, FSB | 25 | \$1,732,078.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,732,078.78 | 100% | 0 | \$0.00 | | 0 |
| 31407QEL6 | STATE FARM BANK, FSB | 8 | \$1,005,759.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,759.20 | 100% | 0 | \$0.00 | | 0 |
| 31407QES1 | STATE FARM BANK, FSB | 15 | \$2,973,721.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,973,721.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QET9 | STATE FARM BANK, FSB | 53 | \$8,922,936.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,922,936.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QEV4 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,935,327.94 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,970.69 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,469,298.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QEW2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,567,905.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,440,000.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,007,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QEX0 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,077,200.00 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,975,553.85 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,052,753.85 | 100% | 0 | \$0.00 | | 0 |
| 31407QEY8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$980,491.88 | 79.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,055.23 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,231,547.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QEZ5 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,665.05 | 24.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 6 | \$941,779.52 | 75.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,240,444.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407QF43 | | SUNTRUST MORTGAGE INC. | 85 | \$14,761,152.20 | 26.84% | 1 | \$126,174.42 | NA | 1 | \$ |
| | | Unavailable | 188 | \$40,239,440.45 | 73.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 273 | \$55,000,592.65 | 100% | 1 | \$126,174.42 | | 1 | \$ |
| 31407QFB7 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,963,634.25 | 74.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,034,414.75 | 25.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,998,049.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFE1 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$32,231,705.42 | 80.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$7,863,274.03 | 19.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$40,094,979.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFG6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,384,301.89 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,136,130.04 | 63.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,520,431.93 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFH4 | | SUNTRUST MORTGAGE INC. | 43 | \$5,572,309.79 | 38.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$8,752,317.96 | 61.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$14,324,627.75 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFJ0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,951,408.33 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,196,048.33 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$9,147,456.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFS0 | | SUNTRUST MORTGAGE INC. | 6 | \$763,159.12 | 17.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,705,485.37 | 82.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,468,644.49 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFT8 | | SUNTRUST MORTGAGE INC. | 49 | \$7,578,473.64 | 38.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$12,353,252.98 | 61.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$19,931,726.62 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFU5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,005,966.13 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$17,911,689.96 | 89.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 117 | \$19,917,656.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QFV3 | | SUNTRUST MORTGAGE INC. | 50 | \$7,567,132.35 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,451,733.28 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,018,865.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QFW1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,843,277.43 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,741,979.43 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,585,256.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QFX9 | | SUNTRUST MORTGAGE INC. | 5 | \$488,617.83 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,003,045.91 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,491,663.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG26 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,202,651.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,202,651.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG34 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,642,829.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,829.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG42 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$718,521.93 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$460,751.23 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,179,273.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG59 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$11,580,183.41 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,375,846.25 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,956,029.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG67 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$9,333,205.00 | 76.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,854,952.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,188,157.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407QG75 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,525,891.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,229,972.67 | 23.82% | 1 | \$172,586.86 | NA | 1 |
| Total | | | 86 | \$17,755,863.67 | 100% | 1 | \$172,586.86 | | 1 |
| | | | | | | | | | |
| 31407QG83 | | FIRST HORIZON HOME | 45 | \$11,115,886.00 | 86.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,663,550.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,779,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QG91 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,185,044.00 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,000.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,357,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QGE0 | | SUNTRUST MORTGAGE INC. | 17 | \$2,762,347.42 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,644,508.62 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,406,856.04 | 100% | 0 | \$0.00 | | 0 |
| 31407QQQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,615,253.00 | 70.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,104,150.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,719,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QGR1 | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$28,556,917.99 | 81.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,518,723.98 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$35,075,641.97 | 100% | 0 | \$0.00 | | 0 |
| 31407QGS9 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,924,812.13 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,273,348.44 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,198,160.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QGT7 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$16,042,235.00 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,117,324.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,159,559.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QGU4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,422,241.65 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,288,615.40 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,710,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31407QGW0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,246,761.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,246,761.88 | 100% | 0 | \$0.00 | | 0 |
| 31407QGX8 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,228,587.83 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,981,091.77 | 26.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$11,209,679.60 | 100% | 0 | \$0.00 | | 0 |
| 31407QGY6 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$13,009,313.50 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,232,019.33 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,241,332.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QGZ3 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$4,606,298.80 | 75.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,502,571.58 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,108,870.38 | 100% | 0 | \$0.00 | | 0 |
| 31407QHB5 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$879,977.00 | 49.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$912,100.00 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,792,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHC3 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,805,562.53 | 88.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$359,237.47 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,164,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHD1 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$7,259,484.60 | 93.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$518,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,777,484.60 | 100% | 0 | \$0.00 | | 0 |
| 31407QHE9 | FIRST HORIZON HOME LOAN CORPORATION | | 61 | \$13,731,893.00 | 85.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,385,750.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,117,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHG4 | FIRST HORIZON HOME LOAN CORPORATION | | 83 | \$18,726,355.00 | 94.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,101,700.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,828,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHH2 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$6,705,951.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,331,020.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,036,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHJ8 | THE HUNTINGTON NATIONAL BANK | | 24 | \$4,956,351.31 | 75.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,620,476.72 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,576,828.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QHK5 | THE HUNTINGTON NATIONAL BANK | 8 | \$876,759.30 | 82.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,056,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31407QHL3 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,312,850.00 | 85.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,636.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,537,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QHM1 | THE HUNTINGTON NATIONAL BANK | 51 | \$5,699,063.37 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$176,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,875,063.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ49 | U.S. BANK N.A. | 7 | \$527,495.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$527,495.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ56 | U.S. BANK N.A. | 4 | \$310,813.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$310,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31407QK39 | U.S. BANK N.A. | 5 | \$511,500.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$511,500.87 | 100% | 0 | \$0.00 | | 0 |
| 31407QK47 | U.S. BANK N.A. | 2 | \$291,788.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$291,788.05 | 100% | 0 | \$0.00 | | 0 |
| 31407QKK1 | U.S. BANK N.A. | 15 | \$1,497,123.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,497,123.65 | 100% | 0 | \$0.00 | | 0 |
| 31407QKL9 | U.S. BANK N.A. | 3 | \$296,363.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$296,363.93 | 100% | 0 | \$0.00 | | 0 |
| 31407QKM7 | U.S. BANK N.A. | 21 | \$2,160,131.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,160,131.32 | 100% | 0 | \$0.00 | | 0 |
| 31407QKN5 | U.S. BANK N.A. | 13 | \$1,242,562.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,242,562.06 | 100% | 0 | \$0.00 | | 0 |
| 31407QKP0 | U.S. BANK N.A. | 7 | \$645,750.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$645,750.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QLJ3 | U.S. BANK N.A. | 5 | \$520,558.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$520,558.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QLZ7 | | U.S. BANK N.A. | 3 | \$285,528.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$285,528.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ25 | | WELLS FARGO BANK, N.A. | 14 | \$1,840,191.16 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$487,023.48 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,327,214.64 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ33 | | WELLS FARGO BANK, N.A. | 104 | \$13,685,557.90 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,043,643.68 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,729,201.58 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ41 | | WELLS FARGO BANK, N.A. | 14 | \$1,309,725.90 | 94.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,111.54 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,378,837.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ58 | | WELLS FARGO BANK, N.A. | 18 | \$1,553,866.30 | 92.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,553.92 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,680,420.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ66 | | WELLS FARGO BANK, N.A. | 21 | \$5,115,739.68 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$318,852.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,434,591.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ74 | | WELLS FARGO BANK, N.A. | 179 | \$40,153,880.47 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,309,936.41 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$45,463,816.88 | 100% | 0 | \$0.00 | | 0 |
| 31407QQ82 | | WELLS FARGO BANK, N.A. | 293 | \$52,867,738.14 | 87.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,652,069.56 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$60,519,807.70 | 100% | 0 | \$0.00 | | 0 |
| 31407QQL3 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$1,616,623.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,616,623.87 | 100% | 0 | \$0.00 | | 0 |
| 31407QQM1 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$3,184,193.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,184,193.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QQN9 | | DB STRUCTURED PRODUCTS, INC. | 24 | \$3,219,877.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,219,877.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QQP4 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,936,128.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,936,128.74 | 100% | 0 | \$0.00 | | 0 |
| 31407QQQ2 | | DB STRUCTURED PRODUCTS, INC. | 112 | \$26,331,631.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,331,631.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QQR0 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$6,233,423.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,233,423.07 | 100% | 0 | \$0.00 | | 0 |
| 31407QQS8 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$1,636,063.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,636,063.50 | 100% | 0 | \$0.00 | | 0 |
| 31407QQT6 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,586,374.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,586,374.46 | 100% | 0 | \$0.00 | | 0 |
| 31407QQU3 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$4,105,214.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,105,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QQV1 | | CHASE HOME FINANCE | 9 | \$831,137.99 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,178,484.35 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,009,622.34 | 100% | 0 | \$0.00 | | 0 |
| 31407QQW9 | | WELLS FARGO BANK, N.A. | 39 | \$2,058,067.05 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,802.68 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,112,869.73 | 100% | 0 | \$0.00 | | 0 |
| 31407QQX7 | | WELLS FARGO BANK, N.A. | 101 | \$5,611,843.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,611,843.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QQY5 | | WELLS FARGO BANK, N.A. | 16 | \$1,462,649.32 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,382.94 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,634,032.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QQZ2 | WELLS FARGO BANK, N.A. | 104 | \$9,970,733.12 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$549,088.61 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,519,821.73 | 100% | 0 | \$0.00 | | 0 |
| 31407QRD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,729,600.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,548,042.17 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,277,642.17 | 100% | 0 | \$0.00 | | 0 |
| 31407QRF5 | TRUSTMARK NATIONAL BANK | 16 | \$1,007,610.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,007,610.31 | 100% | 0 | \$0.00 | | 0 |
| 31407QRG3 | Unavailable | 10 | \$1,876,832.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,876,832.55 | 100% | 0 | \$0.00 | | 0 |
| 31407QRH1 | Unavailable | 77 | \$14,927,621.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,927,621.41 | 100% | 0 | \$0.00 | | 0 |
| 31407QRJ7 | Unavailable | 61 | \$13,271,142.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,271,142.15 | 100% | 0 | \$0.00 | | 0 |
| 31407QRK4 | Unavailable | 46 | \$5,941,785.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,941,785.61 | 100% | 0 | \$0.00 | | 0 |
| 31407QRL2 | Unavailable | 54 | \$3,240,623.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,240,623.84 | 100% | 0 | \$0.00 | | 0 |
| 31407QRM0 | Unavailable | 47 | \$4,540,956.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,540,956.17 | 100% | 0 | \$0.00 | | 0 |
| 31407QRN8 | Unavailable | 33 | \$1,695,767.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,695,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31407QRP3 | Unavailable | 21 | \$2,687,194.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,687,194.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QRR9 | FIRST PLACE BANK | 8 | \$916,089.57 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,828.54 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,207,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QRS7 | FIRST PLACE BANK | 20 | \$3,835,895.66 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,460,008.25 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,295,903.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QRT5 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$3,743,600.00 | 100% | 1 | \$181,275.77 | NA | 0 |
| Total | | | 22 | \$3,743,600.00 | 100% | 1 | \$181,275.77 | | 0 |
| 31407QRU2 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,036,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,036,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QSM9 | | IVANHOE FINANCIAL INC. | 15 | \$1,500,162.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QSN7 | | IVANHOE FINANCIAL INC. | 16 | \$2,028,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QSQ0 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$4,375,248.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,375,248.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QSR8 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$5,565,291.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,565,291.28 | 100% | 0 | \$0.00 | | 0 |
| 31407R2T0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,639,509.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,639,509.90 | 100% | 0 | \$0.00 | | 0 |
| 31407R2U7 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$15,023,869.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,023,869.80 | 100% | 0 | \$0.00 | | 0 |
| 31407R2V5 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$7,852,665.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,852,665.99 | 100% | 0 | \$0.00 | | 0 |
| 31407R2W3 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,208,404.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,208,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31407R2X1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,600,438.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,600,438.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407R2Y9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,262 | \$288,697,948.82 | 100% | 1 | \$148,138.67 | NA | 0 |
| Total | | | 1,262 | \$288,697,948.82 | 100% | 1 | \$148,138.67 | | 0 |
| 31407R2Z6 | | LEHMAN BROTHERS HOLDINGS, INC. | 816 | \$185,281,742.13 | 100% | 2 | \$531,909.32 | NA | 0 |
| Total | | | 816 | \$185,281,742.13 | 100% | 2 | \$531,909.32 | | 0 |
| 31407R3A0 | | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$5,609,499.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,609,499.25 | 100% | 0 | \$0.00 | | 0 |
| 31407R3B8 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$7,495,131.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,495,131.26 | 100% | 0 | \$0.00 | | 0 |
| 31407R3C6 | | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$41,571,440.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$41,571,440.71 | 100% | 0 | \$0.00 | | 0 |
| 31407R3D4 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$13,590,371.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,590,371.55 | 100% | 0 | \$0.00 | | 0 |
| 31407R3E2 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$6,468,171.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,468,171.92 | 100% | 0 | \$0.00 | | 0 |
| 31407R3F9 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,414,088.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,414,088.85 | 100% | 0 | \$0.00 | | 0 |
| 31407R3G7 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,821,304.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,821,304.42 | 100% | 0 | \$0.00 | | 0 |
| 31407R3H5 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,520,374.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,520,374.49 | 100% | 0 | \$0.00 | | 0 |
| 31407R3J1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,509,801.84 | 100% | 2 | \$88,219.29 | NA | 0 |
| Total | | | 16 | \$2,509,801.84 | 100% | 2 | \$88,219.29 | | 0 |
| 31407R3K8 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,071,281.93 | 100% | 1 | \$38,742.83 | NA | 0 |
| Total | | | 38 | \$5,071,281.93 | 100% | 1 | \$38,742.83 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407R6B5 | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$4,761,304.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,761,304.34 | 100% | 0 | \$0.00 | | 0 |
| 31407R6C3 | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$2,159,487.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,159,487.88 | 100% | 0 | \$0.00 | | 0 |
| 31407R6D1 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,617,883.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,617,883.80 | 100% | 0 | \$0.00 | | 0 |
| 31407R6E9 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,189,725.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,189,725.92 | 100% | 0 | \$0.00 | | 0 |
| 31407R6F6 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,746,736.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,746,736.17 | 100% | 0 | \$0.00 | | 0 |
| 31407R6G4 | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$6,074,922.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,074,922.46 | 100% | 0 | \$0.00 | | 0 |
| 31407R6H2 | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$2,257,969.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,257,969.97 | 100% | 0 | \$0.00 | | 0 |
| 31407R6J8 | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$1,228,855.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,228,855.41 | 100% | 0 | \$0.00 | | 0 |
| 31407R6K5 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,887,512.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,887,512.74 | 100% | 0 | \$0.00 | | 0 |
| 31407R6L3 | | 15 | \$3,075,334.29 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 15 | \$3,075,334.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6M1 | | WASHINGTON MUTUAL SECURITIES CORP. | 8 | \$1,095,834.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,834.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6N9 | | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,654,154.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,154.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6P4 | | WASHINGTON MUTUAL SECURITIES CORP. | 125 | \$27,069,923.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,069,923.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6Q2 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,054,275.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,054,275.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6R0 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$2,582,930.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,582,930.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6S8 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$3,317,302.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,317,302.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6T6 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$2,281,646.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,281,646.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6U3 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$3,532,659.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,532,659.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R6V1 | | WASHINGTON MUTUAL SECURITIES | 29 | \$6,720,936.67 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORP. | | | | | | | |
| Total | | | 29 | \$6,720,936.67 | 100% | 0 | \$0.00 | | 0 |
| 31407R6W9 | | WASHINGTON MUTUAL SECURITIES CORP. | 82 | \$19,808,073.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,808,073.14 | 100% | 0 | \$0.00 | | 0 |
| 31407R6X7 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$1,835,731.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,835,731.89 | 100% | 0 | \$0.00 | | 0 |
| 31407R6Y5 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,883,376.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,883,376.45 | 100% | 0 | \$0.00 | | 0 |
| 31407R6Z2 | | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$3,278,047.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,278,047.04 | 100% | 0 | \$0.00 | | 0 |
| 31407R7B4 | | WASHINGTON MUTUAL SECURITIES CORP. | 35 | \$8,044,716.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,044,716.54 | 100% | 0 | \$0.00 | | 0 |
| 31407R7C2 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$2,723,276.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,723,276.14 | 100% | 0 | \$0.00 | | 0 |
| 31407R7D0 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,994,345.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,994,345.53 | 100% | 0 | \$0.00 | | 0 |
| 31407R7E8 | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,650,346.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,650,346.84 | 100% | 0 | \$0.00 | | 0 |
| 31407R7F5 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,155,653.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,155,653.31 | 100% | 0 | \$0.00 | | 0 |

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| 31407R7G3 | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$4,501,561.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,501,561.62 | 100% | 0 | \$0.00 | | 0 |
| 31407R7H1 | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$4,378,547.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,378,547.56 | 100% | 0 | \$0.00 | | 0 |
| 31407R7J7 | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,748,443.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,748,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31407R7K4 | WASHINGTON MUTUAL SECURITIES CORP. | 33 | \$2,023,775.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,023,775.83 | 100% | 0 | \$0.00 | | 0 |
| 31407R7L2 | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$1,961,879.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,961,879.43 | 100% | 0 | \$0.00 | | 0 |
| 31407R7M0 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,066,992.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,066,992.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RAF1 | FIRST PLACE BANK | 3 | \$532,850.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$601,950.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,134,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ39 | GUARANTY BANK F.S.B. | 13 | \$2,645,843.99 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$416,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,061,843.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RK29 | SUNTRUST MORTGAGE INC. | 4 | \$387,772.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$706,350.00 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RLH5 | WASHINGTON MUTUAL BANK | 16 | \$3,727,441.73 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$3,727,441.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RLL6 | | WASHINGTON MUTUAL BANK | 8 | \$1,381,469.43 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,646,028.04 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,027,497.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RM27 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$1,608,361.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,608,361.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RM35 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,717,334.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,717,334.78 | 100% | 0 | \$0.00 | | 0 |
| 31407RM68 | | Unavailable | 46 | \$4,428,662.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,428,662.88 | 100% | 0 | \$0.00 | | 0 |
| 31407RM76 | | Unavailable | 27 | \$3,758,438.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,758,438.98 | 100% | 0 | \$0.00 | | 0 |
| 31407RM84 | | Unavailable | 58 | \$6,018,833.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,018,833.22 | 100% | 0 | \$0.00 | | 0 |
| 31407RM92 | | Unavailable | 48 | \$3,962,516.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,962,516.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RMJ0 | | PHH MORTGAGE CORPORATION | 25 | \$5,015,783.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,015,783.59 | 100% | 0 | \$0.00 | | 0 |
| 31407RMK7 | | PHH MORTGAGE CORPORATION | 142 | \$25,006,648.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,006,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RMP6 | | AMERICAN FIRST CREDIT UNION | 16 | \$3,787,222.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,787,222.26 | 100% | 0 | \$0.00 | | 0 |
| 31407RMQ4 | | AMERICAN FIRST CREDIT UNION | 13 | \$2,918,076.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,918,076.65 | 100% | 0 | \$0.00 | | 0 |
| 31407RMR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$734,490.76 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$734,490.76 | 100% | 0 | \$0.00 | | 0 |
| 31407RMS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$768,673.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$768,673.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RMT8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,027,380.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,027,380.18 | 100% | 0 | \$0.00 | | 0 |
| 31407RMU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,753,927.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,753,927.24 | 100% | 0 | \$0.00 | | 0 |
| 31407RMW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,263,205.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,263,205.02 | 100% | 0 | \$0.00 | | 0 |
| 31407RMX9 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,456,809.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,456,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31407RMY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,917,060.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,917,060.62 | 100% | 0 | \$0.00 | | 0 |
| 31407RMZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$2,238,656.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,238,656.04 | 100% | 0 | \$0.00 | | 0 |
| 31407RNA8 | | Unavailable | 36 | \$2,801,306.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,801,306.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RNB6 | | Unavailable | 27 | \$1,647,820.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,647,820.41 | 100% | 0 | \$0.00 | | 0 |
| 31407RNC4 | | Unavailable | 10 | \$2,012,964.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,012,964.91 | 100% | 0 | \$0.00 | | 0 |
| 31407RND2 | | Unavailable | 27 | \$4,617,009.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,617,009.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RNE0 | | Unavailable | 39 | \$4,070,902.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,070,902.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RNF7 | | Unavailable | 13 | \$1,084,015.80 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,084,015.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RP24 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$3,497,225.00 | 85.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$591,373.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,088,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RP32 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$4,987,501.23 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$751,000.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,738,501.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RP40 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$3,214,735.00 | 69.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,433,200.00 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,647,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RP57 | FIRST HORIZON HOME LOAN CORPORATION | | 86 | \$18,359,874.00 | 73.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,697,877.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,057,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RP73 | FIRST HORIZON HOME LOAN CORPORATION | | 45 | \$11,294,573.00 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,716,250.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,010,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RP81 | FIRST HORIZON HOME LOAN CORPORATION | | 21 | \$4,898,482.00 | 87.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$720,650.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,619,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RS54 | SELF-HELP VENTURES FUND | | 10 | \$1,120,727.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,120,727.48 | 100% | 0 | \$0.00 | | 0 |
| 31407RS62 | SELF-HELP VENTURES FUND | | 28 | \$2,815,031.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,815,031.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RS70 | FIRST PLACE BANK | | 16 | \$3,104,417.24 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,580,297.49 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,684,714.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RSE5 | U.S. BANK N.A. | | 4 | \$274,863.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$274,863.77 | 100% | 0 | \$0.00 | | 0 |

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| 31407RX25 | Unavailable | 7 | \$1,830,562.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,830,562.78 | 100% | 0 | \$0.00 | | 0 |
| 31407RX41 | Unavailable | 65 | \$12,224,110.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,224,110.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RX58 | Unavailable | 9 | \$1,045,051.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,045,051.08 | 100% | 0 | \$0.00 | | 0 |
| 31407RX66 | WASHINGTON MUTUAL BANK | 6 | \$534,710.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$534,710.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RX74 | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,555,544.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,555,544.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RX82 | WASHINGTON MUTUAL BANK | 27 | \$3,527,800.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,527,800.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RX90 | WASHINGTON MUTUAL BANK | 56 | \$8,272,506.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,272,506.05 | 100% | 0 | \$0.00 | | 0 |
| 31407RXX7 | Unavailable | 36 | \$7,244,204.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,244,204.26 | 100% | 0 | \$0.00 | | 0 |
| 31407RXY5 | Unavailable | 30 | \$3,293,626.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,293,626.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RY24 | BAYVIEW LOAN SERVICING, LLC | 15 | \$2,587,133.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,587,133.76 | 100% | 0 | \$0.00 | | 0 |
| 31407RY32 | BAYVIEW LOAN SERVICING, LLC | 37 | \$5,315,018.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,315,018.27 | 100% | 0 | \$0.00 | | 0 |
| 31407RY40 | BAYVIEW LOAN SERVICING, LLC | 22 | \$2,568,336.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,568,336.31 | 100% | 0 | \$0.00 | | 0 |
| 31407RY57 | | 27 | \$1,253,487.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BAYVIEW LOAN SERVICING, LLC | | | | | | | |
| Total | | | 27 | \$1,253,487.03 | 100% | 0 | \$0.00 | | 0 |
| 31407RY65 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,189,812.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,189,812.41 | 100% | 0 | \$0.00 | | 0 |
| 31407RY73 | | BAYVIEW LOAN SERVICING, LLC | 28 | \$1,160,125.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,160,125.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RY81 | | BAYVIEW LOAN SERVICING, LLC | 33 | \$1,224,230.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,224,230.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RYA6 | | WASHINGTON MUTUAL BANK | 2 | \$338,744.43 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 4 | \$1,228,318.93 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,567,063.36 | 100% | 0 | \$0.00 | | 0 |
| 31407RYT5 | | BAYVIEW LOAN SERVICING, LLC | 40 | \$894,656.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$894,656.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RYU2 | | BAYVIEW LOAN SERVICING, LLC | 14 | \$534,627.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$534,627.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RYX6 | | BAYVIEW LOAN SERVICING, LLC | 11 | \$515,253.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$515,253.17 | 100% | 0 | \$0.00 | | 0 |
| 31407RY Y4 | | BAYVIEW LOAN SERVICING, LLC | 9 | \$1,625,911.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,625,911.79 | 100% | 0 | \$0.00 | | 0 |
| 31407RYZ1 | | BAYVIEW LOAN SERVICING, LLC | 11 | \$1,857,050.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,857,050.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SA28 | | EMC MORTGAGE CORPORATION | 195 | \$34,804,328.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,804,328.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407SA36 | | EMC MORTGAGE CORPORATION | 563 | \$95,822,810.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$95,822,810.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SA44 | | EMC MORTGAGE CORPORATION | 801 | \$121,810,264.78 | 100% | 2 | \$424,495.56 | NA | 0 |
| Total | | | 801 | \$121,810,264.78 | 100% | 2 | \$424,495.56 | | 0 |
| 31407SA51 | | EMC MORTGAGE CORPORATION | 110 | \$15,655,948.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,655,948.78 | 100% | 0 | \$0.00 | | 0 |
| 31407SA69 | | EMC MORTGAGE CORPORATION | 97 | \$12,555,096.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,555,096.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SA77 | | EMC MORTGAGE CORPORATION | 42 | \$4,268,527.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,268,527.06 | 100% | 0 | \$0.00 | | 0 |
| 31407SAA0 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$2,604,879.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,604,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31407SAB8 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,361,191.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,361,191.41 | 100% | 0 | \$0.00 | | 0 |
| 31407SAC6 | | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$6,013,480.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,013,480.29 | 100% | 0 | \$0.00 | | 0 |
| 31407SAD4 | | WASHINGTON MUTUAL SECURITIES CORP. | 40 | \$8,997,408.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,997,408.04 | 100% | 0 | \$0.00 | | 0 |
| 31407SAE2 | | WASHINGTON MUTUAL SECURITIES CORP. | 21 | \$2,057,715.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,057,715.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SAF9 | | WASHINGTON MUTUAL SECURITIES | 30 | \$1,584,903.08 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORP. | | | | | | | |
| Total | | | 30 | \$1,584,903.08 | 100% | 0 | \$0.00 | | 0 |
| 31407SAG7 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,178,963.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,963.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SAH5 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,544,054.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,544,054.51 | 100% | 0 | \$0.00 | | 0 |
| 31407SAJ1 | | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$5,271,066.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,271,066.83 | 100% | 0 | \$0.00 | | 0 |
| 31407SAT9 | | AMHERST FUNDING GROUP | 33 | \$2,380,127.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,380,127.19 | 100% | 0 | \$0.00 | | 0 |
| 31407SAV4 | | EMC MORTGAGE CORPORATION | 63 | \$11,274,254.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,274,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31407SAW2 | | EMC MORTGAGE CORPORATION | 53 | \$7,668,141.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,668,141.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SAX0 | | EMC MORTGAGE CORPORATION | 72 | \$9,443,311.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,443,311.93 | 100% | 0 | \$0.00 | | 0 |
| 31407SAY8 | | EMC MORTGAGE CORPORATION | 37 | \$3,810,665.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,810,665.60 | 100% | 0 | \$0.00 | | 0 |
| 31407SAZ5 | | EMC MORTGAGE CORPORATION | 22 | \$2,232,431.36 | 100% | 1 | \$97,314.37 | NA | 0 |
| Total | | | 22 | \$2,232,431.36 | 100% | 1 | \$97,314.37 | | 0 |
| 31407SB27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,032,087.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,032,087.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SB35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 428 | \$90,241,037.31 | 100% | 1 | \$175,999.98 | NA | 0 |
| Total | | | 428 | \$90,241,037.31 | 100% | 1 | \$175,999.98 | | 0 |
| 31407SB43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$9,210,024.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,210,024.18 | 100% | 0 | \$0.00 | | 0 |
| 31407SB50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,462,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,462,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SB76 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,144,748.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,144,748.31 | 100% | 0 | \$0.00 | | 0 |
| 31407SB84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$977,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$977,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SB92 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$12,935,429.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,935,429.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SBQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,159,662.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,159,662.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SBR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 113 | \$20,462,677.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,462,677.90 | 100% | 0 | \$0.00 | | 0 |
| 31407SBS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,453,040.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,453,040.78 | 100% | 0 | \$0.00 | | 0 |
| 31407SBT8 | | MORGAN STANLEY MORTGAGE CAPITAL | 7 | \$1,522,706.70 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 7 | \$1,522,706.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SBV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,269,149.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,269,149.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SBW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,599,238.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,599,238.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SBX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 58 | \$13,662,818.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$13,662,818.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SBY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$7,655,910.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,655,910.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SBZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 196 | \$42,987,531.79 | 100% | 3 | \$538,185.54 | NA | 1 | \$ |
| Total | | | 196 | \$42,987,531.79 | 100% | 3 | \$538,185.54 | | 1 | \$ |
| | | | | | | | | | | |
| 31407SC83 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$644,843.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$644,843.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SC91 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,078,542.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,078,542.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SCB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$669,220.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$669,220.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407SCC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 93 | \$19,361,733.81 | 100% | 1 | \$189,950.52 | NA | 0 | |
| Total | | | 93 | \$19,361,733.81 | 100% | 1 | \$189,950.52 | | 0 | |
| | | | | | | | | | | |
| 31407SCF7 | | | 2 | \$513,160.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 2 | \$513,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SCG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$530,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$530,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SCH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$10,293,234.72 | 100% | 1 | \$277,057.81 | NA | 0 |
| Total | | | 51 | \$10,293,234.72 | 100% | 1 | \$277,057.81 | | 0 |
| 31407SCJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,177,901.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,177,901.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SCK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,923,157.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,923,157.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SCN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$674,280.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$674,280.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SCP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,266,300.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,266,300.24 | 100% | 0 | \$0.00 | | 0 |
| 31407SCQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,484,367.02 | 100% | 1 | \$294,427.03 | NA | 0 |
| Total | | | 10 | \$2,484,367.02 | 100% | 1 | \$294,427.03 | | 0 |
| 31407SCR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,006,691.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,006,691.24 | 100% | 0 | \$0.00 | | 0 |
| 31407SCS9 | | MORGAN STANLEY MORTGAGE CAPITAL | 32 | \$7,043,059.94 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 32 | \$7,043,059.94 | 100% | 0 | \$0.00 | | 0 |
| 31407SCT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$6,636,677.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,636,677.84 | 100% | 0 | \$0.00 | | 0 |
| 31407SCU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,608,013.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,608,013.08 | 100% | 0 | \$0.00 | | 0 |
| 31407SDA7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$881,278.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$881,278.93 | 100% | 0 | \$0.00 | | 0 |
| 31407SDB5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$882,287.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$882,287.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SDC3 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,612,141.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,612,141.23 | 100% | 0 | \$0.00 | | 0 |
| 31407SDD1 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,657,711.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,657,711.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SDE9 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,174,654.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,174,654.83 | 100% | 0 | \$0.00 | | 0 |
| 31407SDF6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$7,865,791.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,865,791.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SDG4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,745,703.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,745,703.87 | 100% | 0 | \$0.00 | | 0 |
| 31407SDH2 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$929,028.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$929,028.55 | 100% | 0 | \$0.00 | | 0 |
| 31407SDJ8 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$713,828.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$713,828.58 | 100% | 0 | \$0.00 | | 0 |
| 31407SDK5 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,278,992.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,278,992.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SDL3 | | DLJ MORTGAGE CAPITAL INC. | 68 | \$6,620,668.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,620,668.52 | 100% | 0 | \$0.00 | | 0 |
| 31407SDM1 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,757,105.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,757,105.72 | 100% | 0 | \$0.00 | | 0 |
| 31407SDN9 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,594,219.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,594,219.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SK43 | | DLJ MORTGAGE CAPITAL INC. | 108 | \$13,813,592.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,813,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31407SK50 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$5,506,056.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,506,056.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SK68 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,434,512.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,434,512.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SK76 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$6,254,914.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,254,914.97 | 100% | 0 | \$0.00 | | 0 |
| 31407SK84 | | DLJ MORTGAGE CAPITAL INC. | 154 | \$35,627,207.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$35,627,207.26 | 100% | 0 | \$0.00 | | 0 |
| 31407SK92 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,367,663.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,367,663.09 | 100% | 0 | \$0.00 | | 0 |
| 31407SLA8 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,850,669.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,850,669.27 | 100% | 0 | \$0.00 | | 0 |
| 31407SLB6 | | | 48 | \$14,784,488.12 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 48 | \$14,784,488.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP22 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,438,118.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,438,118.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP30 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$1,319,643.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,319,643.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP48 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$1,350,841.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,350,841.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP55 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$1,270,050.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,270,050.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP63 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38 | \$1,287,916.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,287,916.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP71 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 76 | \$7,064,569.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,064,569.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP89 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 159 | \$13,554,032.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$13,554,032.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SP97 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 101 | \$8,220,414.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$8,220,414.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SPR7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 88 | \$10,985,945.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$10,985,945.17 | 100% | 0 | \$0.00 | | 0 |
| 31407SPS5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 218 | \$24,240,835.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$24,240,835.80 | 100% | 0 | \$0.00 | | 0 |
| 31407SPT3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 442 | \$41,981,812.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$41,981,812.31 | 100% | 0 | \$0.00 | | 0 |
| 31407SPU0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,288,865.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,288,865.71 | 100% | 0 | \$0.00 | | 0 |
| 31407SPV8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,311,290.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,290.91 | 100% | 0 | \$0.00 | | 0 |
| 31407SPW6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,017,530.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,017,530.12 | 100% | 0 | \$0.00 | | 0 |
| 31407SPX4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10 | \$921,700.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$921,700.38 | 100% | 0 | \$0.00 | | 0 |
| 31407SPY2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,210,840.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,210,840.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SPZ9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,293,804.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,293,804.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SQA3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 84 | \$6,898,690.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,898,690.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SQB1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$4,417,341.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,417,341.81 | 100% | 0 | \$0.00 | | 0 |
| 31407SQC9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$1,453,409.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,453,409.42 | 100% | 0 | \$0.00 | | 0 |
| 31407SQD7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 100 | \$10,276,405.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,276,405.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SQE5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 68 | \$8,794,440.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,794,440.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SQF2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 367 | \$16,859,533.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$16,859,533.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SQG0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 144 | \$8,915,831.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,915,831.91 | 100% | 0 | \$0.00 | | 0 |
| 31407SQH8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38 | \$1,949,244.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,949,244.28 | 100% | 0 | \$0.00 | | 0 |
| 31407SQJ4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$1,189,473.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,189,473.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SQK1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,496,300.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,496,300.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SQL9 | | UBS WARBURG REAL ESTATE SECURITIES, | 46 | \$3,639,298.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 46 | \$3,639,298.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SQM7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 105 | \$23,163,554.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,163,554.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SQN5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$13,479,624.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,479,624.16 | 100% | 0 | \$0.00 | | 0 |
| 31407SQP0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 35 | \$2,374,661.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,374,661.08 | 100% | 0 | \$0.00 | | 0 |
| 31407SQQ8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,995,544.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,995,544.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SQR6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,077,800.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,077,800.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SQS4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$3,016,700.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,016,700.78 | 100% | 0 | \$0.00 | | 0 |
| 31407SQT2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,184,885.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,184,885.54 | 100% | 0 | \$0.00 | | 0 |
| 31407SQU9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$3,147,808.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,147,808.08 | 100% | 0 | \$0.00 | | 0 |
| 31407SQV7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$2,659,562.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,659,562.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SR46 | SELF-HELP VENTURES FUND | 41 | \$4,146,772.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,146,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SR53 | SELF-HELP VENTURES FUND | 45 | \$4,805,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,805,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SR61 | SELF-HELP VENTURES FUND | 50 | \$4,838,318.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,838,318.06 | 100% | 0 | \$0.00 | | 0 |
| 31407SR79 | SELF-HELP VENTURES FUND | 31 | \$2,678,138.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,678,138.73 | 100% | 0 | \$0.00 | | 0 |
| 31409SKM1 | WELLS FARGO BANK, N.A. | 319 | \$74,602,587.29 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,108,526.78 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$77,711,114.07 | 100% | 0 | \$0.00 | | 0 |
| 31371MF36 | CHASE HOME FINANCE, LLC | 49 | \$7,556,420.01 | 18.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$2,902,412.59 | 7.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,472,498.19 | 8.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,539,559.54 | 11.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,494,822.72 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,075,111.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$40,040,824.05 | 100% | 0 | \$0.00 | | 0 |
| 31371MF77 | CENTRAL PACIFIC BANK | 4 | \$566,893.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$122,337.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$590,351.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,004,915.63 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$174,542.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN | 8 | \$1,606,092.60 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|-------------|----|---|
| | ASSOCIATION, F.A. | | | | | | | |
| | EASTERN BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$13,136,469.05 | 25.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$381,368.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$2,139,050.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 24 | \$3,798,618.33 | 7.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,171,288.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 7 | \$1,440,008.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$214,386.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$56,788.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,496,154.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 13 | \$1,195,335.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,878,783.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$246,075.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$141,463.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$122,743.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$985,155.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$272,968.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$125,010.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$561,068.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$131,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$993,900.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$15,500,762.86 | 29.66% | 1 | \$81,868.22 | NA | 0 |

| Total | | | 357 | \$52,295,681.84 | 100% | 1 | \$81,868.22 | | 0 |
|--------------|---|-----|-----------------|------------------------|-------------|----------|--------------------|---|----------|
| 31371MF85 | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,000,304.20 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,384.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$819,772.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,889,233.18 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 29 | \$3,470,514.89 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$36,672,641.40 | 34.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 12 | \$2,039,801.66 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 24 | \$3,815,429.49 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,118,466.56 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 38 | \$3,401,635.68 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$114,264.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 12 | \$1,763,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 15 | \$1,834,328.67 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$160,428.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 30 | \$2,322,226.20 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$489,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$405,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$34,104.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 89 | \$12,284,962.00 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,334,681.71 | 3.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 2 | \$166,886.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$359,473.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$348,189.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$442,494.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$25,519,207.30 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$107,616,004.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MGB7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$124,757.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 425 | \$66,263,387.41 | 9.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,059,088.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 44 | \$7,622,822.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$254,913.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 387 | \$54,973,381.24 | 7.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$586,599.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 266 | \$39,445,042.32 | 5.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,654,551.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,398,882.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,915,455.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$455,985.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 112 | \$20,377,574.79 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$720,011.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,997,193.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$1,174,960.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$1,955,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,328,331.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$368,770.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| IVANHOE FINANCIAL INC. | 3 | \$359,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$479,168.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$49,888.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$903,252.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 3 | \$330,527.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$331,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 6 | \$1,020,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 6 | \$824,056.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$1,889,546.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 5 | \$903,869.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 7 | \$809,869.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 57 | \$6,435,574.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,381,056.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 8 | \$1,780,644.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 138 | \$18,568,260.01 | 2.53% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 44 | \$6,356,792.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$430,728.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 7 | \$731,614.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$181,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 86 | \$14,973,381.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 35 | \$4,162,907.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$647,613.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 110 | \$18,190,614.07 | 2.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2,523 | \$426,696,585.75 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,546 | \$733,380,664.56 | 100% | 0 | \$0.00 | | 0 |
| 31371MGE1 | | BANK OF AMERICA NA | 7 | \$906,329.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,243,449.74 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,992,468.47 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | \$2,280,620.27 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$113,053.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$82,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 4 | \$369,439.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM GROUP | 1 | \$269,605.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 13 | \$2,780,576.80 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$680,119.67 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | TD BANKNORTH, N.A. | 1 | \$299,647.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,357,525.02 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$195,764.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$878,202.08 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$780,313.38 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,096,865.23 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$41,961,900.34 | 100% | 0 | \$0.00 | | 0 |
| 31371MGF8 | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$7,801,803.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 9 | \$706,731.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$372,982.11 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------|------------------|--------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$460,378.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$858,644.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 73 | \$9,509,513.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 35 | \$7,252,232.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 6 | \$1,068,409.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 43 | \$7,667,821.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,424 | \$289,950,539.64 | 43.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 79 | \$15,640,602.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| HEMIBANC MORTGAGE CORPORATION | 430 | \$82,310,186.17 | 12.46% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$904,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 129 | \$26,178,102.88 | 3.96% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$77,087.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$5,489,588.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 152 | \$35,475,783.60 | 5.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$152,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$536,090.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,213,571.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$151,733.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 20 | \$1,881,847.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 52 | \$10,813,599.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 4 | \$747,896.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 2 | \$216,873.10 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$3,949,957.96 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$7,227,824.79 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 34 | \$5,517,774.17 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 45 | \$6,773,865.18 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$231,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$272,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$246,739.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,274.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 666 | \$127,230,503.77 | 19.27% | 1 | \$175,790.24 | NA | 1 | \$ |
| Total | | 3,376 | \$660,414,206.84 | 100% | 1 | \$175,790.24 | | 1 | \$ |
| | | | | | | | | | |
| 31371MGG6 | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$3,978,934.02 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 12 | \$1,762,084.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 30 | \$5,012,199.77 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$4,919,799.45 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 18 | \$2,358,454.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,631,857.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 53 | \$7,503,616.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,704 | \$342,205,298.73 | 45.74% | 1 | \$313,809.83 | NA | 1 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 135 | \$23,578,073.89 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 349 | \$58,692,376.27 | 7.84% | 1 | \$94,291.56 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION | 23 | \$2,287,109.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$710,199.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 129 | \$23,996,455.47 | 3.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 12 | \$877,233.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$958,239.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 8 | \$900,544.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$4,321,612.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$7,999,586.57 | 1.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 4 | \$528,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,553,959.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 40 | \$6,352,618.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$3,101,703.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$909,577.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 6 | \$614,285.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 3 | \$499,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 10 | \$994,716.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 178 | \$32,863,067.78 | 4.39% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 9 | \$1,216,097.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$3,877,186.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 21 | \$3,068,094.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 4 | \$512,485.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 55 | \$8,296,788.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 107 | \$14,571,284.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 6 | \$1,262,527.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$613,392.39 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1,086 | \$172,345,319.30 | 23.02% | 3 | \$378,689.38 | NA | 0 |
| Total | | | 4,206 | \$748,204,931.26 | 100% | 5 | \$786,790.77 | | 1 |
| 31371MGH4 | | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,823,885.05 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 6 | \$737,217.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$71,030.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,782.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 4 | \$461,338.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$409,073.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 1 | \$222,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 11 | \$1,377,982.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 39 | \$5,812,514.90 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | HEMIBANC MORTGAGE CORPORATION | 78 | \$10,747,503.07 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 11 | \$1,338,644.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 17 | \$2,562,195.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 8 | \$1,747,881.91 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,022,647.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,563,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,402,670.21 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | \$798,039.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,007,932.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 5 | \$459,964.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,775,754.21 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,004.57 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | OHIO SAVINGS BANK | 1 | \$211,554.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 4 | \$645,124.85 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$544,226.90 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$408,645.17 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 32 | \$3,094,134.51 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$320,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,793,939.29 | 2.25% | 1 | \$211,892.85 | NA | 1 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$795,898.40 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,635,900.17 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$552,076.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$519,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,032,843.31 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 477 | \$68,024,776.75 | 54.77% | 2 | \$435,572.08 | NA | 0 | |
| Total | | 890 | \$124,218,394.08 | 100% | 3 | \$647,464.93 | | 1 | \$ |
| 31371MH42 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,347,448.75 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$149,873.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$196,466.14 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$63,849.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$110,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,559,396.37 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$334,359.99 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$675,149.54 | 2.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,226,179.08 | 15.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$95,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$655,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$246,169.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$159,768.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$638,320.22 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$565,173.73 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$139,789.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$306,345.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,343.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$499,632.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,252,996.82 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$28,030,723.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MH59 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,090,132.57 | 17.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$225,742.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,612,410.38 | 21.34% | 1 | \$168,052.18 | NA | 1 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$568,336.49 | 4.64% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$481,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$478,440.59 | 3.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$117,819.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$657,427.45 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$308,396.24 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,699,339.25 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,239,795.63 | 100% | 1 | \$168,052.18 | | 1 |
| 31371MH67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$352,320.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$159,395.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,181,303.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$459,322.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$90,645.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,234,487.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$417,493.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$31,771,216.67 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$35,718,907.10 | 100% | 0 | \$0.00 | | 0 |
| 31371MH75 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$705,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$56,799.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$73,895.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,232.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$276,272.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$515,789.73 | 1.94% | 0 | \$0.00 | NA | 0 |

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| | HOMEBANC MORTGAGE CORPORATION | 14 | \$1,719,880.95 | 6.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$417,874.40 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$199,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,187,028.95 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$470,861.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$84,701.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$293,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$286,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$28,844.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$903,049.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$537,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$511,141.12 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$17,712,520.55 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$26,643,992.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MH83 | BANK OF AMERICA NA | 76 | \$12,060,284.89 | 9.55% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,692,261.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$4,399,882.10 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$205,513.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,390,085.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,264,127.26 | 1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,001.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$51,376.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$465,876.49 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | \$85,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,746,378.36 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$685,818.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$360,155.67 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$1,004,810.94 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 484 | \$99,844,781.52 | 79.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 636 | \$126,221,654.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MH91 | BANK OF AMERICA NA | 131 | \$16,797,211.81 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,727,746.17 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 32 | \$5,486,277.20 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 30 | \$3,710,966.45 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 353 | \$49,392,200.87 | 17.34% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$617,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 11 | \$1,261,274.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,965,425.98 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$817,447.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 148 | \$19,120,276.81 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$742,751.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,214,605.09 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$152,658.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,084,418.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$89,004.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | \$415,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$918,672.52 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$342,882.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 43 | \$4,397,784.86 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,086,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 32 | \$3,343,689.52 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,115,238.29 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,518,588.96 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,409,987.68 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$126,000.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,205,090.96 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$282,239.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,099 | \$148,284,464.81 | 52.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,120 | \$284,858,929.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371MHG5 | PHH MORTGAGE CORPORATION | 2 | \$389,797.83 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,624,874.75 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,014,672.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371MHQ3 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,510,294.42 | 2.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | AMSOUTH BANK | 4 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 110 | \$11,285,573.90 | 7.8% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 14 | \$1,463,438.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 56 | \$7,131,122.54 | 4.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,662,034.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,850,019.26 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 35 | \$4,797,700.53 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$275,204.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$692,338.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$139,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$594,786.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$876,770.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,056,531.07 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$3,478,849.43 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$468,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,321,048.63 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 309 | \$26,981,713.05 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$66,513,246.87 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,266 | \$144,621,673.05 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ24 | PULTE MORTGAGE, L.L.C. | 23 | \$4,841,752.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,841,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MJA6 | OHIO SAVINGS BANK | 1 | \$168,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,609,450.00 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,777,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MJB4 | CCO MORTGAGE CORPORATION | 4 | \$1,020,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$863,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$68,228,088.74 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$70,931,538.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJC2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,514,821.20 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$81,555,648.32 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$88,070,469.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJF5 | CCO MORTGAGE CORPORATION | 20 | \$4,472,208.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,407,217.84 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$497,842.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 649 | \$146,816,092.98 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 703 | \$158,539,761.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,363,255.75 | 59.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,316,150.00 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,679,405.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJL2 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,777,358.97 | 97.98% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$36,632.80 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,813,991.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJM0 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,034,389.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$375,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 193 | \$19,068,217.57 | 15.87% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 15 | \$1,757,154.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$3,257,440.15 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$333,105.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 93 | \$8,062,821.30 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$335,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,798,393.59 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 84 | \$7,481,648.20 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$645,772.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$202,318.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$762,571.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 6 | \$461,845.29 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,965,769.53 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$272,980.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 31 | \$2,293,225.22 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 11 | \$809,108.37 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$141,244.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,163,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$952,509.29 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,503,078.40 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 274 | \$23,097,259.77 | 19.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 381 | \$39,093,845.52 | 32.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,266 | \$120,177,598.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJP3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$246,200.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$372,572.00 | 0.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$45,906.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,848,645.63 | 14.99% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$27,387.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$532,057.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,031,058.83 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$342,691.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$84,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$338,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$353,330.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$376,067.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,247.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,230,960.15 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$26,895,179.06 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$39,024,753.89 | 100% | 0 | \$0.00 | | 0 |
| 31371MJQ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,866,187.34 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,608,160.80 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,474,348.14 | 100% | 0 | \$0.00 | | 0 |
| 31371MJR9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$252,084.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$152,751.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,258,565.16 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$2,788,584.51 | 8.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,911.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$476,984.33 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$234,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$314,504.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,275.82 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$578,683.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$152,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$25,406,284.50 | 77.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$32,791,777.89 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJS7 | CHASE HOME FINANCE | 1 | \$63,707.15 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$178,987.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$159,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$252,253.31 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$403,369.86 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$166,443.89 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,934,042.91 | 70.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,158,304.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJT5 | Unavailable | 4 | \$709,890.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$709,890.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJV0 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$137,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 34 | \$2,078,440.40 | 13.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$64,886.22 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$147,483.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$41,605.62 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 95 | \$6,649,490.21 | 42.55% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$213,930.13 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,063,272.59 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 5 | \$371,663.78 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$150,948.53 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$153,046.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$70,409.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$321,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$135,687.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,988,515.31 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$15,626,979.42 | 100% | 0 | \$0.00 | | 0 |
| 31371MJW8 | WASHINGTON MUTUAL BANK | 2 | \$182,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,680,201.17 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,862,201.17 | 100% | 0 | \$0.00 | | 0 |
| 31371MJX6 | WASHINGTON MUTUAL BANK | 36 | \$7,086,285.43 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,186,443.66 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,272,729.09 | 100% | 0 | \$0.00 | | 0 |
| 31371MJY4 | WASHINGTON MUTUAL BANK | 79 | \$15,352,008.57 | 90.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,619,557.28 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,971,565.85 | 100% | 0 | \$0.00 | | 0 |
| 31371MJZ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,104,508.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,483,989.64 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,588,497.64 | 100% | 0 | \$0.00 | | 0 |
| 31371MKE6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,731,675.00 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,440,386.10 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,172,061.10 | 100% | 0 | \$0.00 | | 0 |
| 31371MKG1 | PULTE MORTGAGE, L.L.C. | 14 | \$3,027,455.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,027,455.38 | 100% | 0 | \$0.00 | | 0 |
| 31371MKH9 | PULTE MORTGAGE, L.L.C. | 9 | \$2,517,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,517,374.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MKJ5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,710,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,710,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MKK2 | HOMESTREET BANK | 3 | \$576,650.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,100,722.00 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,677,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MKL0 | PULTE MORTGAGE, L.L.C. | 9 | \$1,651,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,651,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MKS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,743.12 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$988,173.89 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,133,917.01 | 100% | 0 | \$0.00 | | 0 |
| 31371QC22 | GUARANTY BANK F.S.B. | 1 | \$128,800.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$551,533.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,156,015.93 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,836,348.93 | 100% | 0 | \$0.00 | | 0 |
| 31371QC30 | HARWOOD STREET FUNDING I, LLC | 5 | \$605,292.32 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,000.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$761,292.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QC48 | FLAGSTAR BANK, FSB | 1 | \$229,690.99 | 8.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$392,206.43 | 14.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$215,532.54 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,855,004.40 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,692,434.36 | 100% | 0 | \$0.00 | | 0 |
| 31371QC55 | Unavailable | 6 | \$677,545.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$677,545.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QC71 | CITIMORTGAGE, INC. | 2 | \$381,138.43 | 19.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,910.27 | 4.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 2 | \$321,447.55 | 16.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$135,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$990,161.05 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,915,657.30 | 100% | 0 | \$0.00 | | 0 |
| 31371QC97 | | CITIMORTGAGE, INC. | 1 | \$97,648.89 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$96,896.30 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,931.64 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$255,476.83 | 100% | 0 | \$0.00 | | 0 |
| 31371QCS5 | | CITIMORTGAGE, INC. | 3 | \$422,861.04 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,105,692.96 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$689,631.95 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,755,925.71 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,974,111.66 | 100% | 0 | \$0.00 | | 0 |
| 31371QCT3 | | HARWOOD STREET FUNDING I, LLC | 3 | \$516,795.99 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$72,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,144.74 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$893,940.73 | 100% | 0 | \$0.00 | | 0 |
| 31371QCV8 | | HARWOOD STREET FUNDING I, LLC | 3 | \$314,898.65 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,000.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$465,898.65 | 100% | 0 | \$0.00 | | 0 |
| 31371QCW6 | | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$410,853.19 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$882,679.85 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,533.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QCX4 | | CITIMORTGAGE, INC. | 3 | \$365,796.48 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 4 | \$899,787.02 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$932,996.05 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,198,579.55 | 100% | 0 | \$0.00 | | 0 |
| 31371QCY2 | | | 6 | \$1,285,159.49 | 88.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | Unavailable | 1 | \$165,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,450,159.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QCZ9 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,351,830.19 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$547,427.85 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$403,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$143,853.19 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,350,134.89 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,796,246.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QDC9 | | THE HUNTINGTON NATIONAL BANK | 1 | \$99,895.59 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$188,832.32 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$288,727.91 | 100% | 0 | \$0.00 | | 0 |
| 31371QDD7 | | CITIMORTGAGE, INC. | 8 | \$1,223,788.90 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,683,344.48 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,977,133.38 | 100% | 0 | \$0.00 | | 0 |
| 31371QDE5 | | CITIMORTGAGE, INC. | 2 | \$215,337.23 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$653,944.63 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$869,281.86 | 100% | 0 | \$0.00 | | 0 |
| 31371QDF2 | | WASHINGTON MUTUAL BANK | 7 | \$1,114,475.11 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$971,951.42 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,086,426.53 | 100% | 0 | \$0.00 | | 0 |
| 31371QDG0 | | Unavailable | 9 | \$870,603.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$870,603.52 | 100% | 0 | \$0.00 | | 0 |
| 31371QDH8 | | Unavailable | 1 | \$104,890.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,890.38 | 100% | 0 | \$0.00 | | 0 |
| 31371QDJ4 | | Unavailable | 6 | \$620,756.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$620,756.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371QDK1 | Unavailable | 4 | \$424,516.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$424,516.56 | 100% | 0 | \$0.00 | | 0 |
| 31371QDL9 | THE HUNTINGTON NATIONAL BANK | 1 | \$82,915.37 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,963.12 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$213,878.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QDN5 | WASHINGTON MUTUAL BANK | 1 | \$170,200.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,206,981.32 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,181.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QDQ8 | CITIMORTGAGE, INC. | 2 | \$118,729.53 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$329,775.09 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$448,504.62 | 100% | 0 | \$0.00 | | 0 |
| 31376KS23 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,082,351.85 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,398,030.55 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,480,382.40 | 100% | 0 | \$0.00 | | 0 |
| 31376KS31 | Unavailable | 63 | \$14,075,145.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,075,145.99 | 100% | 0 | \$0.00 | | 0 |
| 31376KS49 | OHIO SAVINGS BANK | 3 | \$533,782.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,559,448.96 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,093,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31376KS56 | BUTTE COMMUNITY BANK | 1 | \$288,501.39 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$728,892.29 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$266,336.36 | 2.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$462,385.94 | 5.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$138,530.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,886.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$312,507.39 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$311,731.37 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$142,876.88 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$278,529.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$111,071.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$123,895.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$366,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$359,650.00 | 4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,322.32 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$342,112.35 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,217,068.82 | 13.52% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,020.88 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$191,534.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$272,764.95 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,440,120.87 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,225,741.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KS64 | CASTLE MORTGAGE CORPORATION | 2 | \$116,798.25 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,581,989.96 | 17.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$348,612.37 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,311,999.27 | 25.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,830,966.15 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,390,366.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KS72 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$36,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$146,940.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$535,479.15 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$221,936.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$87,905.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$31,635.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$79,847.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$642,265.73 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,404.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$44,958.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$51,703.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$41,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$127,674.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,368.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$98,033.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 6 | \$327,531.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,072.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$100,540.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$179,472.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$62,582.36 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$70,746.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$51,951.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,946.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$29,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$128,763.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$147,458.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$115,569.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$282,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$52,953.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$62,023.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,678,569.20 | 16.5% | 1 | \$52,308.65 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$269,428.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$199,821.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,300.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$198,960.30 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,947.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$416,993.71 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$35,500.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,630.02 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$177,311.60 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$49,954.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$116,741.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$125,884.58 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$91,115.32 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$33,967.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$47,556.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,954.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$159,675.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$29,872.97 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE HONOR STATE BANK | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,055.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$125,282.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,548.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$228,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$76,926.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$65,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$138,069.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$80,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$14,777,581.09 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$28,347,561.45 | 100% | 1 | \$52,308.65 | | 0 |
| 31376KS80 | ALLIANCE BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$91,912.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$92,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$391,044.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$87,838.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$477,580.50 | 1.93% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$177,131.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$186,682.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,318.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$209,403.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$314,550.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$277,867.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$94,114.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$89,733.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$96,658.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$95,911.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$295,328.30 | 1.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$91,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,896.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$106,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,261,044.63 | 17.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$94,909.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARK BANK | 1 | \$99,809.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$93,912.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$179,829.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$91,914.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$95,911.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$103,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,809.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$263,733.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$202,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$104,905.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,215.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$14,294,516.95 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$24,864,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KS98 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$354,362.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,279.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,091.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$118,642.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$586,897.68 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$119,886.14 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$111,145.54 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$109,895.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,887.09 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,520.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$232,907.15 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$115,889.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,894.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,499.77 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$351,426.29 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,037.79 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$122,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,694.41 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | 21 | \$2,454,499.56 | 11.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$123,882.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,144.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$116,888.98 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$121,274.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,893.73 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,687.28 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$341,886.37 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$342,812.30 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$346,056.73 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,400.74 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$12,053,231.12 | 55.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$21,504,824.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSX5 | CHASE HOME FINANCE, LLC | 12 | \$2,654,200.26 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$24,193,310.23 | 90.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$26,847,510.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KSY3 | CHASE HOME FINANCE, LLC | 30 | \$6,557,708.42 | 13.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$43,151,717.87 | 86.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 244 | \$49,709,426.29 | 100% | 0 | \$0.00 | | 0 |
| 31376KSZ0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,523,250.32 | 37.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$11,028,898.68 | 62.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$17,552,149.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KT22 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$402,062.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,850.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,906,219.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$173,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 7 | \$938,785.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$466,409.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 14 | \$2,227,193.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 23 | \$3,249,617.58 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,621.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | \$2,063,261.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 20 | \$2,706,441.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,164,216.36 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$340,522.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$481,318.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,785.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$768,520.70 | 0.16% | 1 | \$195,630.09 | NA | 0 | |
| | ANCHORBANK FSB | 24 | \$4,636,597.03 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 159 | \$26,181,940.56 | 5.31% | 1 | \$165,643.07 | NA | 1 | |
| | AUBURNBANK | 2 | \$332,780.34 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | \$2,079,409.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$448,265.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 48 | \$7,969,688.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 39 | \$6,621,794.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 50 | \$14,129,270.75 | 2.86% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$349,625.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$353,309.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 24 | \$5,126,857.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$97,295.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,705,644.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 12 | \$2,160,870.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 6 | \$951,733.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$229,748.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,241,466.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$374,399.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$112,279.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 98 | \$23,435,750.87 | 4.75% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$144,844.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$668,002.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$268,817.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$196,373.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$197,783.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CHASE HOME FINANCE, LLC | 6 | \$796,981.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 10 | \$1,851,699.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$285,878.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,137,260.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$386,242.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,592,200.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$99,890.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$394,678.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$149,839.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,245,825.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,168,823.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$169,824.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$225,284.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$1,364,077.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 10 | \$2,121,802.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$548,199.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,596,526.17 | 0.53% | 1 | \$131,863.20 | NA | 0 |
| | CRESCENT CREDIT UNION | 6 | \$902,168.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 3 | \$572,501.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$316,611.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,490,218.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$992,980.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$419,909.36 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$527,629.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$339,951.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$493,595.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$230,760.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,855.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$323,591.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$376,027.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | \$582,600.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 65 | \$10,411,467.06 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$124,966.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 4 | \$694,185.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,521.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,786.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$256,125.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 13 | \$2,011,081.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 51 | \$13,269,582.94 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$306,422.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 55 | \$9,771,822.82 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 61 | \$9,292,090.26 | 1.88% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$293,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$616,924.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$114,874.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$470,085.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$311,566.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$2,126,441.49 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$327,186.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$556,987.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$144,841.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 78 | \$13,217,613.57 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 38 | \$7,104,466.76 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$779,286.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$436,999.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$480,879.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 19 | \$4,454,597.34 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$274,745.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,887.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 6 | \$715,107.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$148,418.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$1,529,499.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,376.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | \$660,643.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 82 | \$16,686,747.11 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$199,561.17 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$239,423.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | \$503,743.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,167,227.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,438,512.54 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | \$425,323.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 2 | \$487,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$224,432.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 3 | \$377,620.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 9 | \$3,186,839.89 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$487,465.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$269,211.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$159,828.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,118,746.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$133,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$586,075.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$438,715.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$566,934.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | \$630,303.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$726,034.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$879,288.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$1,789,697.80 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,897.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$269,697.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | \$273,700.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 39 | \$6,266,366.19 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANK | 1 | \$138,814.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$298,764.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,305,465.47 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$425,540.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$387,575.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 20 | \$3,282,153.37 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$202,513.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$400,590.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 38 | \$6,416,247.10 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,764.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$144,245.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$346,297.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 61 | \$12,675,444.98 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$642,866.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$618,283.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,868.65 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$437,855.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$189,796.88 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 13 | \$2,786,723.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$457,412.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,430,785.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$502,778.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$705,091.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,926,538.29 | 1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,058.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$12,992,447.10 | 2.63% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 17 | \$3,240,909.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 4 | \$657,202.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$567,760.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$659,764.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,263,296.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$224,759.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$278,894.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 6 | \$1,364,439.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$143,846.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 23 | \$4,853,419.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$272,799.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$91,901.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 17 | \$3,658,254.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES | 6 | \$904,672.77 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PFF BANK AND TRUST | 5 | \$1,013,579.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$123,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,734,818.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$793,670.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$531,162.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$269,903.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$89,899.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,338,832.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 7 | \$1,532,004.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$321,639.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$495,665.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,304,833.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$129,011.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 7 | \$1,561,074.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$288,194.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 13 | \$1,993,874.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$645,309.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$5,085,701.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$268,705.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$118,722.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$660,562.17 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$271,370.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,232.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,206.34 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$222,608.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,122,620.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 13 | \$2,494,004.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$643,956.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 17 | \$2,343,523.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 5 | \$611,371.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,829.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$540,359.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$361,992.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$175,811.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 31 | \$5,466,965.87 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$537,649.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$331,343.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$281,184.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | \$2,808,976.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$720,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,531,396.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$146,842.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,562,734.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$703,787.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 48 | \$9,696,375.39 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$575,853.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 447 | \$82,934,178.40 | 16.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,640 | \$493,808,571.00 | 100% | 3 | \$493,136.36 | | 1 | \$ |
| 31376KT30 | AMSOUTH BANK | 9 | \$1,915,894.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 200 | \$29,717,134.71 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$550,307.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,009,309.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$842,607.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$707,750.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$157,335.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$178,509.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$360,989.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 914 | \$185,515,443.94 | 77.64% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$849,517.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 5 | \$601,568.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,018,551.03 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$15,358,025.18 | 6.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,251 | \$238,928,786.33 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31376KT48 | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,197.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$5,349,639.66 | 23.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,578.52 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,650.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,086,271.96 | 9.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 24 | \$4,398,163.96 | 19.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$869,565.60 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$507,865.73 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$349,589.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$652,233.36 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$359,227.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$407,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$524,522.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,230.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$398,727.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,514.57 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$319,812.27 | 1.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 10 | \$1,601,162.22 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,790,940.48 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$22,965,494.15 | 100% | 0 | \$0.00 | | 0 | |
| 31376KT55 | ARVEST MORTGAGE COMPANY | 2 | \$422,724.11 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$103,877.90 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 120 | \$28,103,338.35 | 89.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,635,170.89 | 8.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$31,265,111.25 | 100% | 0 | \$0.00 | | 0 | |
| 31376KT63 | ADVANTAGE BANK | 1 | \$54,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$61,782.22 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$82,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,721.98 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$45,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$73,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$23,915.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$34,877.07 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,089.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$62,280.47 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$101,820.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$128,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$192,767.15 | 2.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP. | | | | | | | | |
| FREMONT BANK | 5 | \$365,524.38 | 5.5% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$73,742.82 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,838.43 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$44,645.29 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$38,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,003.90 | 1.26% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$39,860.98 | 0.6% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 2 | \$114,324.75 | 1.72% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$73,746.11 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,035.68 | 1.87% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$145,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$528,584.05 | 7.96% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$392,914.94 | 5.91% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,770.62 | 0.99% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL | 2 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$66,966.46 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$90,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$39,860.98 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$143,885.09 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$43,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$72,743.59 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$36,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | \$82,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$89,316.07 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$20,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$31,888.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$54,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$35,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,136.67 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$33,660.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$69,279.77 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,598,377.83 | 24.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$6,643,036.16 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31376KT71 | BANKWEST | 1 | \$90,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$97,300.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,996.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$215,241.32 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$86,893.71 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$92,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$95,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$292,539.60 | 7.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$89,683.88 | 2.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,866.26 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$279,888.10 | 7.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$264,100.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,164.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,844.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$88,373.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$97,157.54 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF | 1 | \$86,622.90 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,236.12 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,066,861.71 | 27.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,844,570.21 | 100% | 0 | \$0.00 | | 0 | |
| 31376KT89 | AMERICAN FINANCE HOUSE LARIBA | 4 | \$875,660.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$289,487.18 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$114,596.07 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,678.48 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$298,864.88 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$412,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,856.46 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$413,814.48 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$1,715,896.21 | 14.23% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$138,527.11 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$119,582.95 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$279,150.52 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,617.70 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$205,440.00 | 1.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$105,689.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,023,002.61 | 8.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$410,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$139,493.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$134,535.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$167,416.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$209,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$111,606.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$273,905.58 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$175,381.81 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$311,165.56 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$259,090.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,102,117.26 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,054,826.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KT97 | ARVEST MORTGAGE COMPANY | 12 | \$602,305.85 | 14.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$107,620.66 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$316,600.72 | 7.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,600,105.23 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,594,815.38 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,221,447.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KTA4 | AF BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,483.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 2 | \$252,316.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$131,880.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,880.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$135,671.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 8 | \$1,120,167.56 | 3.85% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$129,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$128,760.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$277,312.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$548,756.54 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$127,079.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$263,296.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$129,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$402,076.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE | 1 | \$130,376.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$124,884.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,880.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$412,558.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,367.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,963.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$271,958.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,489,982.21 | 15.41% | 1 | \$133,474.31 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$132,674.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,865.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$127,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$134,606.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$139,870.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$144,210.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$124,863.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$265,793.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,702.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,537,704.57 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$29,274,942.00 | 100% | 1 | \$133,474.31 | | 0 |
| 31376KTB2 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$452,758.13 | 7.4% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$319,933.73 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$377,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$303,711.55 | 4.96% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$463,172.71 | 7.57% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$718,974.87 | 11.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$314,267.06 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,807.38 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,179.75 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$675,444.65 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$153,345.08 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$184,837.57 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,615,290.62 | 26.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,118,723.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTC0 | AMARILLO NATIONAL BANK | 1 | \$154,852.93 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,748.70 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$173,839.44 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$161,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,647.42 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$223,359.05 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$201,199.76 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$272,650.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,406,815.67 | 65.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,199,712.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTD8 | ARVEST MORTGAGE COMPANY | 12 | \$680,490.40 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$302,325.88 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$55,848.22 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$83,851.35 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$1,184,150.23 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 65 | \$3,779,835.44 | 43.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,732,162.48 | 29.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$8,818,664.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376KTE6 | ARVEST MORTGAGE COMPANY | 4 | \$406,548.09 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$188,753.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$179,126.97 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$743,995.74 | 8.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,454,358.04 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,675,549.15 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,648,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KTF3 | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$363,549.22 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$114,401.83 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,500.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,463,358.73 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,623,003.22 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,902,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KTG1 | ARVEST MORTGAGE COMPANY | 2 | \$260,077.88 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$689,826.71 | 8.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$126,582.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,040,273.54 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,779,250.76 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,896,011.54 | 100% | 0 | \$0.00 | | 0 |
| 31376KTH9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,673.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,123,034.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$169,838.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$541,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,833.95 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|----|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 1 | \$279,734.32 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$553,292.02 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$159,848.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$311,724.72 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$323,707.10 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$169,853.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 9 | \$2,023,210.65 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | \$197,505.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,354.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | \$547,825.30 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,651.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,772.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$191,830.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,594.62 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,850.09 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$394,331.40 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$267,745.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$159,593.89 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$696,893.65 | 1.13% | 1 | \$229,740.50 | NA | 1 | \$ |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP. | | | | | | | | |
| FREMONT BANK | 5 | \$1,182,891.35 | 1.92% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 5 | \$1,167,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$704,839.65 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,238.41 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$394,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$256,212.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$399,829.20 | 0.65% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$169,842.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 1 | \$230,186.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,153.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$316,274.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$359,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,843.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$371,651.60 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIZZOU CREDIT UNION | 1 | \$151,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AND EQUITY FUNDING | 1 | \$191,822.17 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION DBA MEFC | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$391,308.80 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$760,046.99 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$13,763,912.34 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$412,326.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$179,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$156,601.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 3 | \$586,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$159,695.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$161,354.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$303,711.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$565,753.40 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,833.95 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$357,470.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$360,825.53 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,020,819.97 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$223,892.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,436,258.20 | 2.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$157,901.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$226,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$159,862.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$20,858,221.21 | 32.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$62,328,927.00 | 100% | 1 | \$229,740.50 | | 1 | \$ |
| | | | | | | | | | |
| 31376KTJ5 | ARVEST MORTGAGE COMPANY | 5 | \$1,040,841.91 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$182,830.51 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$2,181,520.53 | 15.13% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$461,986.81 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$334,589.81 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$421,188.11 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,122,417.59 | 63.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$674,611.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$14,419,986.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTK2 | BANCORPSOUTH BANK | 1 | \$52,156.14 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$48,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,832.08 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$12,567.54 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE SERVICE CORPORATION | 1 | \$59,850.90 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$79,931.12 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$100,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$40,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|--------|---|--------|----|---|--|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$74,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$102,454.54 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$139,627.31 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,913.63 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,426.39 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$52,456.97 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,908.99 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$142,935.43 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$107,909.27 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$169,004.37 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$52,740.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$31,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$74,936.99 | 2% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$431,658.89 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$159,513.53 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,719.21 | 0.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$127,629.45 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,945.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$32,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$111,903.56 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$68,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$88,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,812.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$610,770.68 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,751,854.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KTLO | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$244,769.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 13 | \$736,719.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$77,119.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$107,972.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$339,705.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$283,409.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$703,222.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$50,447.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,819.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$262,435.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$79,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 2 | \$133,362.68 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,448.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$70,251.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$188,592.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 57 | \$3,847,051.72 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,934.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$147,418.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$93,462.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$99,396.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$518,068.34 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$202,613.13 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$73,926.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 2 | \$156,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$140,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | \$197,547.54 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$141,335.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 5 | \$306,960.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$117,953.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$54,946.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$101,545.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$112,882.02 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$39,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CARVER FEDERAL SAVINGS BANK | 1 | \$74,923.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$197,815.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$898,413.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$73,553.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$154,925.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$627,331.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$48,451.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$418,695.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$614,701.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$32,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$138,928.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,923.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,413.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$187,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$110,568.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,279.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$122,932.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$242,507.28 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| COMMUNITY SAVINGS BANK | 1 | \$79,918.44 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE CO. | 5 | \$286,585.13 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$260,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| CROWN BANK FSB | 3 | \$183,855.72 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| CROWN BANK, N.A. | 1 | \$54,945.25 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| CUNA CREDIT UNION | 2 | \$122,874.58 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| DEERE HARVESTER CREDIT UNION | 5 | \$376,126.45 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| DENALI STATE BANK | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,251.06 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$218,640.76 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| DUPONT STATE BANK | 1 | \$78,423.24 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$153,920.13 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$67,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| ENVISION CREDIT UNION | 2 | \$149,413.85 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| EVANS NATIONAL BANK | 1 | \$39,958.24 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| EXTRACO MORTGAGE | 3 | \$178,417.97 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIMI, INC. | 1 | \$62,269.39 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN CREDIT UNION | 3 | \$191,082.41 | 0.28% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 3 | \$177,514.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,935.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$84,711.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$103,761.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,856.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$109,931.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$78,918.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$221,108.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 14 | \$835,473.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$710,034.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$515,497.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$299,192.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$66,104.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$182,596.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$210,007.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$59,910.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$29,970.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$38,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,554.80 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$727,847.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$65,865.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,170,455.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$68,931.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$83,544.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$393,055.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$121,878.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$152,346.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$235,641.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$260,508.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,721.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$212,290.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|--|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,439.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$127,279.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$284,807.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$145,531.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$145,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$79,916.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$48,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$234,327.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 4 | \$246,504.72 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$159,236.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.11% | 1 | \$72,152.07 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,750.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | \$97,812.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$107,587.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$343,306.82 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$102,900.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,931.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,867.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$229,004.64 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$147,822.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,832.06 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 2 | \$145,568.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$65,113.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$35,465.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$65,434.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$115,913.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$121,475.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$347,168.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$126,619.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,448.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,181,553.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$130,867.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$94,959.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$257,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS | 3 | \$184,631.19 | 0.28% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,947.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,018.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$71,229.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$99,961.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$79,718.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,735.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$61,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,398.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$68,734.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$209,284.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$1,969,860.81 | 2.94% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,833.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$637,628.17 | 0.95% | 0 | \$0.00 | NA | 0 | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$81,916.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 3 | \$128,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL | 2 | \$116,685.13 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$57,041.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$374,538.33 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$49,951.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$870,508.19 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$154,346.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$75,840.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$253,148.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$74,853.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$280,177.10 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$126,949.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 4 | \$201,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$347,052.07 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$731,826.49 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$127,925.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$156,922.22 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$283,837.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$56,940.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 6 | \$422,833.45 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,665.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$63,899.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$148,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$201,210.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$260,788.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$100,147.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$972,846.10 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$74,662.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$230,716.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$432,882.40 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$152,926.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$127,253.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,534.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$35,113.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$974,331.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$372,246.15 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUTTON STATE BANK | 2 | \$141,934.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$77,820.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$511,674.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,665.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$140,958.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$79,918.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$598,554.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,175.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$325,637.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$149,926.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$216,851.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$225,585.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$113,656.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$162,718.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$406,610.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$125,949.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$109,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,251.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$131,955.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$158,111.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$79,368.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$197,561.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$142,138.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 1 | \$77,320.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 5 | \$290,053.47 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$477,705.88 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$208,313.96 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$375,541.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$14,247,136.42 | 21.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,031 | \$67,175,189.00 | 100% | 1 | \$72,152.07 | | 0 | |
| 31376KTM8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$192,825.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$584,521.09 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$193,799.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$456,656.39 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$308,385.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$751,946.86 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$699,531.13 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$293,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,193.74 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$289,162.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 51 | \$4,988,767.90 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$315,488.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$1,254,604.22 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$485,604.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$84,913.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$97,495.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$200,340.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$175,906.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,638.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | \$268,419.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,895.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, | 2 | \$193,893.72 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$950,336.52 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$107,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$194,850.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$583,829.29 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$90,167.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$485,099.28 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$280,513.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,991.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,227,365.20 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$179,508.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 2 | \$213,124.45 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$195,844.17 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$594,993.21 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$109,610.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$96,905.72 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | |
| | CORTRUST BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$293,815.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$516,581.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$196,735.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$276,339.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$86,915.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$386,349.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,159,934.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$92,403.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$604,414.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$93,783.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$291,402.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,892.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$194,596.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$86,911.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$94,900.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$97,405.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$94,156.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$91,111.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,896.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$292,312.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$559,484.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$684,166.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,691.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$307,887.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,088.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$945,160.18 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | \$1,056,125.11 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$93,901.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$186,520.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$467,726.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 4 | \$390,099.57 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$99,900.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 6 | \$595,873.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,094.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,103.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$396,884.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$106,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,400.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$605,295.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$211,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$213,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$104,780.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$565,887.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$374,216.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$199,095.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$89,908.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 3 | \$294,120.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,699.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$502,143.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$666,014.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$188,635.30 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,706.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$188,825.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$94,907.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$575,804.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$179,912.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$99,895.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,905.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$476,776.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$197,405.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$108,394.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,492.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$765,009.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$381,212.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$302,790.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,409.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,985.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,890.97 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$86,164.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,844.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$207,483.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,910.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,109,814.51 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,904.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$1,577,349.85 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,485.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$388,590.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$647,331.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$103,891.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$194,703.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$294,895.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,803.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$103,530.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$390,667.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES | 4 | \$397,087.48 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$608,703.20 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 2 | \$181,213.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | \$292,989.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$189,707.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$99,895.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$268,859.04 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,417.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$95,902.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,296.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 4 | \$387,198.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$97,900.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | \$1,068,663.03 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,291.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 2 | \$191,600.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | \$490,300.12 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| SPENCER SAVINGS BANK | 1 | \$99,898.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$100,879.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$89,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$282,320.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 3 | \$309,396.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$92,407.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,272,657.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$483,600.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 2 | \$184,708.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 5 | \$464,374.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$89,908.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$208,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,679.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$189,402.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$99,900.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,661.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$92,058.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$383,510.33 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$291,890.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,909.16 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$281,597.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$287,905.17 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$394,295.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$90,909.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$192,907.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$500,838.35 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,391.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$20,146,941.76 | 23.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 872 | \$84,603,497.77 | 100% | 0 | \$0.00 | | 0 | |
| 31376KTN6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$355,556.32 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$116,883.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$948,731.98 | 1.49% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,969.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$227,566.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,727.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$124,675.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$122,272.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$114,879.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$348,883.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$3,571,423.25 | 5.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$590,281.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$349,076.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$348,913.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$109,885.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,875.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$225,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$223,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$821,507.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$467,345.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 6 | \$691,261.68 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$362,820.79 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,417,199.23 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$111,883.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$346,731.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$114,879.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$226,214.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$115,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$117,489.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$232,670.24 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$109,893.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$236,561.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,968.24 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$229,759.85 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,878.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$712,029.24 | 1.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$113,228.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,376.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$355,552.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$116,856.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,494.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$344,420.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$114,888.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$226,479.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,874.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$809,016.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$701,608.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$459,879.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$114,383.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$232,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$122,874.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$358,051.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$716,157.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,095.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$111,885.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 2 | \$233,764.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$353,383.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$345,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$231,132.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$355,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,844.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$244,879.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$122,265.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,875.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,205.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$227,950.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$235,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$116,877.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$116,733.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$714,683.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,374.09 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$118,226.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$228,624.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$347,684.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$115,884.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$456,784.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$242,878.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$336,999.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$937,820.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,384.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$484,793.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$122,874.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,305.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$117,380.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$119,874.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$124,408.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,753.01 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,486.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,354,742.81 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,616,881.31 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,376.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,171.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,528.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$343,469.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,045.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$113,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$235,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,083.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$477,630.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$696,112.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$240,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 2 | \$240,781.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$337,757.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,282,071.38 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 2 | \$218,168.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$354,677.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$230,167.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,886.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,373.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$948,096.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$346,358.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$219,539.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$122,671.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,759.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$358,506.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$223,605.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,871.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$111,885.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$120,876.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$119,375.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$473,036.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$15,436,335.42 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$63,640,008.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KTP1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,874.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$142,852.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$794,360.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,854.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$787,140.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$816,938.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$432,010.11 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$136,064.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,728.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$276,810.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,579.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 57 | \$7,783,103.23 | 6.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$960,453.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$268,476.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$132,861.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$139,036.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,007.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$397,871.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$147,845.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$413,096.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,722.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,058.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$139,261.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$274,839.50 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$126,867.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,347,253.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$149,275.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$804,011.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$125,768.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$254,570.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,774,072.73 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,703.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$144,302.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$270,120.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$128,868.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$250,228.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$278,206.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$134,862.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$149,852.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,574.87 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$266,221.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 5 | \$672,483.29 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | \$394,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,872.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$256,514.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,800,662.16 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$133,167.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$409,845.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$137,021.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$133,164.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FAR WEST BANK | 1 | \$144,598.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,875.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$265,863.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$279,721.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,857.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$258,839.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$536,269.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 4 | \$543,711.82 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$385,835.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$542,368.17 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$275,857.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$142,957.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$126,667.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$277,052.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$688,324.82 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | \$1,938,791.12 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$2,317,110.75 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$276,865.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | \$413,640.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$130,488.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$1,363,844.39 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$135,160.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$266,472.55 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 5 | \$681,951.65 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$421,894.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,852.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$263,858.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$289,001.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | \$276,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$824,179.88 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$145,451.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$143,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,668.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$410,959.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,263.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | \$994,529.64 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$131,468.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$134,186.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$548,963.16 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$125,871.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$682,959.42 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,636.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$131,865.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | LEA COUNTY STATE BANK | 1 | \$130,020.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$277,439.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$132,667.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$400,094.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$282,862.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$132,981.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,184,080.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$406,322.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$551,117.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$286,108.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$816,442.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,734.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$398,295.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$389,332.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$403,728.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$129,870.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,803.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,201,018.07 | 3.57% | 1 | \$134,772.55 | NA | 0 |
| | | 12 | \$1,647,887.18 | 1.4% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NEW ERA BANK | 1 | \$128,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,923.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$274,612.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$411,862.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 7 | \$969,770.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARTNERS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 5 | \$691,773.63 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,558.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$284,723.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 2 | \$278,708.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$128,865.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$137,212.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$572,507.99 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$137,859.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$542,795.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$295,463.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$147,529.44 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,353.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,464.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$144,852.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$264,729.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 9 | \$1,227,045.29 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$271,126.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | \$668,651.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$435,161.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$269,762.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$542,270.52 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$134,781.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$402,431.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$949,708.04 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$149,451.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$271,323.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$131,862.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$142,750.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,313.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$129,371.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,648.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,262.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$844,914.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$410,359.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$682,447.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$137,463.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$269,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$558,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$281,053.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$410,111.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$279,058.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,169.50 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$561,539.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,774.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$268,964.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$277,212.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,089,747.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$136,860.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$397,775.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,854.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,813.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$31,607,129.56 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$117,669,475.35 | 100% | 1 | \$134,772.55 | | 0 |
| 31376KTQ9 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,962,837.72 | 10.48% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$351,799.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,833,436.78 | 13.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$249,745.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,147,283.32 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$545,101.86 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$199,800.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$402,584.87 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,301,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$273,720.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$448,140.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$572,673.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,879,671.65 | 6.65% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,485,654.51 | 5.25% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 17 | \$4,065,837.12 | 14.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,723.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$219,775.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$930,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,047,400.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$761,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,155.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,990,567.02 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$28,279,008.98 | 100% | 0 | \$0.00 | | 0 |
| 31376KTR7 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$414,572.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$257,730.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,009.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$269,746.27 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$6,721,382.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$1,777,839.26 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$1,993,855.47 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$317,847.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$155,844.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$317,841.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$184,811.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$3,478,904.40 | 9.82% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$2,656,654.93 | 7.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,617,299.20 | 7.39% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,770.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$199,796.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$199,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,539.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$256,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$442,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$299,701.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$3,178,306.45 | 8.97% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,682,571.71 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,736.54 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 9 | \$1,764,100.34 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,632,541.03 | 4.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$35,414,302.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTS5 | AMARILLO NATIONAL BANK | 2 | \$376,857.92 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$422,333.20 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$933,398.96 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$967,532.93 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$361,233.81 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$457,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 6 | \$1,402,163.54 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,773.02 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$299,686.78 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$456,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$207,551.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,078,364.53 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,211.65 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,832.76 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 4 | \$942,031.25 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$212,464.80 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$489,650.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$385,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$312,374.22 | 1.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$477,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 6 | \$1,179,024.67 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$169,826.68 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$388,239.91 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$766,706.87 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$321,481.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,609,410.03 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$20,791,349.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,594,382.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$249,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$537,331.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$1,172,590.46 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$151,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,909,995.26 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$170,625.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,191,823.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$328,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$915,020.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$207,787.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,225,082.69 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$151,042.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$1,094,631.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$629,662.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$696,190.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 104 | \$22,160,652.46 | 5.07% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$601,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,045,653.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$453,710.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,017,844.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 2 | \$463,690.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$359,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 13 | \$2,676,884.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$455,710.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$278,708.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$156,590.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 7 | \$1,656,314.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 11 | \$2,154,959.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$185,637.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,770,829.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 3 | \$582,473.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$2,146,174.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$310,234.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,325,146.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK | 1 | \$179,820.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,974,302.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 6 | \$1,194,924.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,308,060.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$528,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$2,163,674.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$529,637.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$162,848.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,711,423.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$602,047.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$159,637.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$970,365.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$592,499.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,096,073.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$995,829.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$163,037.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$423,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$496,505.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$167,524.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$286,608.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 6 | \$1,467,443.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 2 | \$373,091.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$437,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$642,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | |
| | COMMERCIAL STATE BANK | 5 | \$1,372,540.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | \$829,674.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,319,796.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$149,843.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | \$527,619.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | \$533,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$649,342.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$298,946.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$665,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 3 | \$571,316.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 29 | \$6,047,360.74 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 4 | \$896,497.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 15 | \$3,352,480.41 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 3 | \$539,816.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$202,802.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 7 | \$1,571,850.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$8,216,453.91 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$709,359.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,857,516.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 5 | \$1,176,135.34 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$550,639.13 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EPHRATA NATIONAL BANK | 1 | \$223,766.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$355,237.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,102,142.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$379,591.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$182,919.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$339,653.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$410,764.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$167,029.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,163,368.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | \$434,796.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$299,694.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$349,843.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$653,906.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$479,505.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 6 | \$1,157,045.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$359,624.13 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 18 | \$4,071,643.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,547,695.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$626,833.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,449,504.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$877,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$615,401.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$564,727.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$358,625.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 11 | \$2,760,809.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$362,989.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,416,723.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$163,832.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$174,147.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$511,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | \$8,800,008.03 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 42 | \$9,577,388.04 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$462,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 24 | \$5,452,153.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$972,013.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 103 | \$26,313,860.17 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$492,381.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$482,720.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| GATEWAY BANK, F.S.B. | 3 | \$892,089.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 30 | \$7,279,044.83 | 1.66% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 7 | \$1,670,803.86 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 2 | \$500,495.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$359,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 13 | \$3,235,724.06 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,342.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,724.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 3 | \$601,679.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 3 | \$1,039,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$229,759.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$725,268.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,853,280.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$192,303.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$702,017.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$179,812.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$338,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 3 | \$675,866.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$276,717.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$264,723.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$192,617.71 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 16 | \$3,744,662.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 2 | \$422,223.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,605,989.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,362,538.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 4 | \$1,002,990.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$328,154.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$316,658.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,538,031.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$169,652.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 2 | \$460,748.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$533,715.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$332,161.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 3 | \$664,791.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 28 | \$7,257,421.24 | 1.66% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$705,522.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$195,809.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 5 | \$1,045,704.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$719,238.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$324,668.65 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MCHENRY SAVINGS BANK | 3 | \$730,602.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$884,025.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$437,349.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,381,419.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$2,312,523.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$765,561.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,582,714.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 20 | \$4,369,064.86 | 1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$204,041.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$842,142.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$322,426.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$269,743.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 4 | \$955,022.91 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 4 | \$715,742.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$219,780.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$197,385.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$13,384,827.17 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,279,982.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$198,302.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 4 | \$876,428.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,586.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,248,650.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,240,513.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,201,459.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,515,852.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$324,843.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 19 | \$4,498,649.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,461,106.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$981,063.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$673,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,546,460.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$412,319.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$490,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$569,428.58 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$254,733.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK | 1 | \$175,816.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$159,640.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$3,995,981.14 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$479,832.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$167,114.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 16 | \$3,627,461.49 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,293.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$239,766.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$411,080.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$406,924.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 7 | \$1,531,395.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,042,396.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$483,698.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$761,886.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$462,801.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 16 | \$3,156,976.39 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SNOCOPE FEDERAL CREDIT UNION | 2 | \$331,339.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$639,450.95 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$191,502.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$2,003,995.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$647,991.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$339,439.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,478,848.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$899,099.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$223,716.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$554,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 10 | \$2,195,147.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,915,304.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$247,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$382,857.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$801,791.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$231,274.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$524,624.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$336,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$199,296.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$155,741.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$4,512,311.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | | |
| | THE HONOR STATE BANK | 3 | \$749,591.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$201,229.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$738,591.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$488,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$252,742.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$649,434.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,792.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,012,234.27 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 11 | \$2,494,713.22 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$1,040,585.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 11 | \$2,281,200.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | \$742,196.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$162,133.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | \$1,750,488.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$782,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | \$254,726.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$168,821.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$454,556.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$797,424.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$615,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,272,258.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$2,346,443.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$430,356.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$177,818.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$172,328.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,821,003.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$507,487.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,443.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$740,583.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$767,165.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 16 | \$3,874,987.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$425,565.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$66,136,004.24 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,929 | \$437,514,099.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KTU0 | AMSOUTH BANK | 11 | \$750,087.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 46 | \$2,731,858.47 | 19.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$192,857.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$125,472.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,936.82 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$66,270.59 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 75 | \$4,812,275.85 | 33.53% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 14 | \$913,526.70 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,992,213.38 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,667,733.04 | 18.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$14,354,232.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTV8 | AMSOUTH BANK | 18 | \$1,798,486.67 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,232,388.03 | 11.53% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,412.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$291,236.58 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$94,900.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$104,785.36 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 82 | \$7,940,629.01 | 41.02% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$402,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,776,875.69 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,627,752.85 | 18.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,356,467.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KTW6 | AMSOUTH BANK | 7 | \$824,720.09 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,861,400.39 | 16.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$116,272.96 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$230,277.67 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 37 | \$4,338,067.62 | 39.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$237,377.65 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,033,466.63 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,450,048.99 | 21.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,091,632.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376KTX4 | AMSOUTH BANK | 15 | \$2,058,994.70 | 10.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,492,465.51 | 7.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$253,041.74 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$403,067.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$126,873.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$147,982.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$541,916.23 | 2.71% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$134,471.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$9,951,025.88 | 49.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,663.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,769,604.82 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,976,829.91 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,986,936.93 | 100% | 0 | \$0.00 | | 0 |
| 31376KTY2 | AMSOUTH BANK | 28 | \$6,665,813.62 | 7.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$4,983,022.75 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,075,925.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,281,132.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,099,658.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$792,008.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$208,051.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$690,585.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,796,006.51 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 284 | \$63,244,301.08 | 66.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$542,636.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 48 | \$10,072,798.18 | 10.66% | 1 | \$281,730.27 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$2,298,582.03 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$94,750,523.00 | 100% | 1 | \$281,730.27 | | 0 | |
| 31376KTZ9 | ALPINE BANK OF ILLINOIS | 5 | \$320,611.37 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,916.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$186,430.91 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 8 | \$518,770.77 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,738.84 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 13 | \$936,651.70 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$361,548.70 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$675,559.48 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 9 | \$641,321.31 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$143,342.57 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$50,749.33 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$123,365.91 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$79,912.44 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$75,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$65,529.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$131,125.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY BANK FOR SAVINGS | 1 | \$59,037.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,925.57 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | 2 | \$121,302.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$77,517.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,130.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$84,409.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,048.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$757,490.34 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,910.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,919.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$267,928.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$153,925.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,234,578.43 | 6.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,119.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$64,930.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$74,170.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$178,226.55 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$324,252.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$74,969.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$52,443.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$151,408.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,135.64 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$92,459.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$59,934.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$270,775.30 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$78,830.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$183,402.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$51,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$88,303.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$177,143.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$128,793.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$49,943.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$217,172.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$484,193.54 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$34,961.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,623.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$302,949.21 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$49,946.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,790.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,935.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$77,429.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$65,929.45 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,059.18 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,917.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$125,266.16 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$79,914.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$214,494.65 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,713.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$243,237.54 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$64,930.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$136,598.70 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$4,190,935.13 | 22.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$18,043,441.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376KUA2 | ARVEST MORTGAGE COMPANY | 1 | \$173,395.28 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$248,125.40 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$561,085.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,370,113.47 | 58.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,352,719.15 | 100% | 0 | \$0.00 | | 0 | |
| 31376KUB0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$204,492.43 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$159,706.90 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$216,547.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$201,014.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$30,886.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$342,331.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$204,549.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$78,221.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$216,628.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$176,393.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$73,333.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$131,280.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$69,745.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$92,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$176,688.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$486,580.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$515,261.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$50,813.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 7 | \$346,552.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$22,420.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$34,875.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$148,290.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,809.87 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 1 | \$74,728.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$235,225.84 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$78,716.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$161,224.64 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$27,899.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$292,689.36 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$34,875.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 2 | \$84,910.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,746.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$65,763.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$56,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,991.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$30,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$79,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$74,725.17 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORNBELT BANK | 1 | \$75,933.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$205,288.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$48,226.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$343,116.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$272,766.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$75,721.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$47,431.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,852.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$126,820.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,127.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$134,716.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,260.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$134,112.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 12 | \$706,171.86 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$183,089.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 5 | \$279,820.91 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$65,763.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$712,336.13 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$46,829.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$135,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$34,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$439,303.39 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$450,664.29 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$121,553.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 2 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$210,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | \$193,973.11 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,787.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$177,800.59 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$117,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,489.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$67,758.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$90,176.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$53,306.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$92,405.27 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$118,811.48 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$119,669.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,785.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$285,919.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$82,705.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$54,713.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$54,782.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,263.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$80,224.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$193,688.34 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$20,924.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$178,322.33 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$84,399.32 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,811.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$49,818.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$338,776.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$93,973.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$260,853.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,725.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 9 | \$501,350.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 18 | \$1,087,166.16 | 3.69% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$114,449.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$69,392.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$132,805.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$71,283.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$399,149.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$52,309.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$39,858.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$379,167.82 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$301,265.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$257,101.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$239,478.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$143,251.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$261,769.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$109,378.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$268,368.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$128,198.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,865.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$197,668.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$69,746.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$77,321.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$44,811.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$249,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$301,904.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$426,422.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$169,689.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,769.26 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$51,068.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,590.32 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$84,892.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$69,948.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$106,047.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,605.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$442,764.35 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$253,412.64 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$96,320.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$146,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$60,860.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$116,467.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 5 | \$299,141.52 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$325,875.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$370,364.51 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,351,337.37 | 11.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 494 | \$29,498,998.02 | 100% | 0 | \$0.00 | | 0 | |
| 31376KUC8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$198,393.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 2 | \$192,637.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 5 | \$480,563.17 | 2.03% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$305,055.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$293,781.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$284,796.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$263,490.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,672.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$97,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$91,251.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$98,648.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$286,948.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$470,926.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$84,688.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,637.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$404,897.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,641.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$99,641.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$194,520.46 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,349.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,186.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,875.66 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,886.76 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$96,598.51 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$373,653.04 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$186,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$97,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$584,886.66 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$549,191.63 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$189,303.88 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FORUM CREDIT UNION | 2 | \$192,012.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$568,420.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$295,058.49 | 1.25% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$403,800.08 | 1.71% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$90,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$95,559.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$310,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$85,367.59 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$105,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$187,150.21 | 0.79% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$93,659.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$311,325.21 | 1.32% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$286,613.70 | 1.21% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$386,876.73 | 1.64% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 11 | \$950,397.82 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 17 | \$1,438,210.61 | 6.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,618.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,623.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$187,027.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,288.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$883,855.57 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$208,201.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$182,673.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$109,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$92,662.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,641.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,890.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$301,440.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$104,627.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,744.48 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$109,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$91,164.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$88,336.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$101,710.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$405,981.43 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,633.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$184,332.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$97,142.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$85,694.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,371.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,631,688.75 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$23,735,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KUD6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$219,451.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,591.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$221,596.98 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,560.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$111,870.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,528.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$355,174.78 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$118,811.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,586.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$113,980.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,564.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,178.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$109,609.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$234,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,460.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$115,583.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$118,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,567.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,560.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$327,962.16 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,365.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$109,609.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,586.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$230,162.14 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$119,560.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,964.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,607.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,109.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$234,405.37 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,120.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$608,965.40 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$213,349.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$121,857.16 | 1.15% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,186.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,580.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$111,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$122,554.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$110,730.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,772.25 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$121,437.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,372.18 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$238,637.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,601.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,013,617.25 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,725,142.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUE4 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,274,652.50 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$570,570.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$510,852.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$345,733.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$459,429.93 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$775,066.07 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,998.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,812.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$160,056.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$427,885.09 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$132,711.98 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$283,955.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$705,717.23 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$537,559.96 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$502,864.23 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 3 | \$544,283.33 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,347.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,150,450.58 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$357,684.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | \$349,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$294,926.85 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$414,192.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$364,231.11 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$211,246.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$498,992.47 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$571,093.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$137,095.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$134,527.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$663,520.49 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,597.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$246,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$141,880.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$151,625.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,999.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,190,646.44 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$205,593.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$283,955.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$175,355.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$510,455.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$945,085.12 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$169,390.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$988,367.08 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$482,767.34 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| FIRST CITIZENS BANK NA | 1 | \$134,759.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$303,888.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 3 | \$484,941.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$650,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 11 | \$2,012,913.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,161,776.81 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$426,840.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,194,025.49 | 2.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$653,184.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$197,282.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$769,196.14 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$199,273.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$167,384.49 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,771,180.54 | 2.88% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,662,039.91 | 1.73% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$270,520.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$394,914.55 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 29 | \$6,505,562.86 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$729,830.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$867,009.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$158,429.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,177.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,070,497.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$471,906.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,172,427.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,461.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$140,698.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$463,039.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$145,171.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$325,821.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$655,787.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$343,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,292.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,361.03 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$215,316.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$259,047.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,402,547.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$884,595.75 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$849,824.67 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$351,572.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$263,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$299,427.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,869,559.50 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$138,982.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 4 | \$744,543.78 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 22 | \$2,969,446.53 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$209,246.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$189,311.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | \$546,257.22 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$607,267.24 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,817,941.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,288,452.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,942.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,150,756.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$191,303.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$360,211.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$634,453.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$317,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,047.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$387,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,084.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$262,802.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$997,106.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$261,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,724.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,427.17 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 1 | \$199,267.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$452,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$496,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$482,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$565,968.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$122,713.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$358,346.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,332,409.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,019.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$445,666.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$405,536.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$143,935.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,794.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$262,883.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$120,783.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$842,533.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$346,794.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,928.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$325,450.43 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 9 | \$1,606,496.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,091.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,412,985.56 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$96,551,768.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUF1 | ARVEST MORTGAGE COMPANY | 19 | \$1,157,516.02 | 26.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$68,007.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,504.82 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$43,838.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$2,136,889.49 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$819,379.14 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,293,135.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUG9 | ARVEST MORTGAGE COMPANY | 7 | \$700,035.25 | 13.74% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$111,562.46 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,388,115.43 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,896,329.08 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,096,042.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUH7 | ARVEST MORTGAGE COMPANY | 18 | \$3,234,978.88 | 13.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$15,621,037.26 | 63.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,759,982.86 | 22.51% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,823,599.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUJ3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$358,318.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$79,697.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$533,876.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$212,887.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$313,883.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,183,271.95 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 3 | \$355,284.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$368,536.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$244,092.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,221.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,444,499.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$298,889.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,188,479.09 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$3,918,687.65 | 6.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$289,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$262,009.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$284,680.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,444.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$66,099.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$219,185.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$308,852.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$403,151.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$154,426.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$190,768.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$216,794.36 | 0.33% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$3,834,050.96 | 5.91% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,837.32 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 15 | \$3,294,802.45 | 5.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 5 | \$607,309.01 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$544,052.18 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,138,509.40 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,929,391.69 | 2.97% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 3 | \$405,583.57 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 36 | \$4,814,539.78 | 7.42% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$123,837.10 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FULTON SAVINGS BANK | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$227,138.05 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$3,246,383.55 | 5.01% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,196,722.14 | 1.85% | 0 | \$0.00 | NA | 0 | | |
| HAWAII HOME LOANS, INC. | 2 | \$422,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| HEARTLAND BANK | 1 | \$322,501.54 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$358,318.45 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 3 | \$349,547.12 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$44,833.40 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$69,740.83 | 0.11% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$109,588.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 17 | \$1,720,634.07 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$536,839.67 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | \$416,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$845,860.50 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$598,877.62 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$153,849.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$311,520.47 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 24 | \$2,286,540.16 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$159,407.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,040.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$362,640.86 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,154,804.45 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$459,432.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$207,199.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$198,515.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$348,524.23 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,732.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$189,296.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$159,407.62 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,298.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$603,311.68 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$136,492.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$227,496.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,552.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 5 | \$457,542.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$108,592.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | \$433,855.56 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$811,232.57 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$75,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$113,075.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$618,463.07 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 8 | \$1,499,461.68 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,286,373.94 | 17.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$65,030,449.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KUK0 | ARVEST MORTGAGE COMPANY | 16 | \$2,111,495.01 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$512,495.59 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$246,140.46 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$79,393.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 65 | \$13,022,586.32 | 74.28% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$240,098.35 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,319,870.43 | 7.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$17,532,080.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KUL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$482,932.55 | 3.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$81,681.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$74,026.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,618.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$243,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$468,345.57 | 3.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$85,756.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$111,302.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$430,836.53 | 2.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$99,364.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$109,897.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$106,022.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$69,555.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 2 | \$74,601.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,652.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$133,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$272,028.41 | 1.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$248,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$26,004.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$43,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 5 | \$587,903.46 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$46,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$64,586.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,426.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$40,518.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$275,707.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$87,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,724.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$197,596.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$400,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$300,604.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$64,592.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$111,491.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$95,318.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$210,141.18 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,868.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$31,796.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$310,692.30 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$220,652.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,190.32 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$268,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$169,331.71 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$191,305.72 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$64,586.98 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$38,553.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$99,364.58 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$235,803.34 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$77,110.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$31,798.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$496,369.01 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$45,214.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,646.54 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$43,720.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$225,519.10 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$186,582.10 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$54,255.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$94,400.39 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|---|----|--------------|-------|---|--------|----|---|--|
| MORTGAGE MARKETS, LLC | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$40,742.96 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$54,111.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$404,663.71 | 2.66% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,749.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$75,517.08 | 0.5% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$44,714.06 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 11 | \$934,904.46 | 6.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$211,347.52 | 1.39% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$54,650.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,224.79 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$36,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$87,386.03 | 0.57% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$43,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$37,167.10 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$49,041.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$29,613.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$170,059.80 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,530.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$312,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$160,868.84 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$182,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$28,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$341,375.57 | 2.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$15,211,818.59 | 100% | 0 | \$0.00 | | 0 | |
| 31376KUM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,509.93 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$736,373.69 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$377,479.08 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,026.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,529.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$436,201.09 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$528,814.98 | 1.45% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$170,386.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,733,444.75 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$217,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$93,391.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$161,510.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,038.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$63,059.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$478,930.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$52,983.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,210,352.47 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$113,505.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$305,921.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,754.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$260,829.09 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$170,582.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$69,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 3 | \$444,057.65 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$294,342.39 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$671,573.82 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$80,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$545,455.57 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$365,537.16 | 1% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$59,870.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$361,406.70 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$266,674.74 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$189,576.46 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 3 | \$272,714.31 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 3 | \$305,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$212,545.79 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$194,897.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$235,701.27 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$608,839.76 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$158,645.55 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$329,293.75 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,707.93 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$293,560.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$443,536.04 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$433,037.24 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$153,761.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,593.64 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,765.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$583,509.59 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$181,600.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 1 | \$119,732.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$154,040.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$68,846.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$205,447.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,623.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$89,802.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$329,336.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$46,896.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$799,766.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$157,458.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$559,333.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,870.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$370,976.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$485,889.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$449,978.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$281,380.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$135,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$259,751.10 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MIZZOU CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$120,730.27 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,634.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,817.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$163,645.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | \$532,434.47 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,396.27 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,732.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$350,022.76 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$204,739.18 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$147,071.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$256,606.47 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK | 1 | \$53,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,732.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$61,861.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,923.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$144,765.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$292,650.99 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,740.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$124,725.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$199,554.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$127,224.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$663,502.73 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$147,684.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$286,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$133,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$246,071.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,764.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,788.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$62,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$167,991.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,667.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$56,876.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$110,253.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$134,963.99 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$74,832.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$74,835.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$369,473.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$67,660.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$292,233.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$184,100.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$85,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$632,261.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$112,413.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,972,807.20 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$36,527,234.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUN4 | ARVEST MORTGAGE COMPANY | 5 | \$431,195.23 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$104,772.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$119,276.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,665,749.17 | 41.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,220,656.96 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,948,461.84 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,490,112.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KUP9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$38,911.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$75,825.54 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$206,531.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,355.29 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$118,481.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,843.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$292,919.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$3,497,907.45 | 12.31% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$304,908.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$214,706.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$432,194.19 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$624,375.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$91,791.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,850,827.43 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,822.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,055.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,593.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$357,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$343,235.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$381,490.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 13 | \$1,675,555.86 | 5.9% | 0 | \$0.00 | NA | 0 |

| | OF SC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$269,389.22 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$179,592.81 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,773.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$110,745.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,864.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$321,801.10 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,837.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$192,679.01 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,313.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$82,812.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$202,041.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,655.67 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$933,518.28 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$289,334.28 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 11 | \$1,723,016.71 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$91,570.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$147,664.53 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,916.78 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$172,902.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$795,725.31 | 2.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$938,421.44 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$131,099.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$264,400.52 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$146,510.94 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,114,320.11 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$184,569.08 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$509,345.15 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$243,439.88 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$95,283.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$488,863.38 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$578,326.73 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$192,363.85 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 7 | \$856,132.13 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$437,074.45 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$317,263.27 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$136,091.44 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$212,365.71 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,123.65 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WINCHESTER SAVINGS BANK | 1 | \$224,483.50 | 0.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$268,984.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,918,662.22 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$28,408,115.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KUQ7 | | ARVEST MORTGAGE COMPANY | 10 | \$1,394,736.23 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$43,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 2 | \$145,176.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 62 | \$12,334,221.17 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,910,318.59 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,827,652.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KUR5 | | FIRST FLORIDA FUNDING CORPORATION | 1 | \$325,200.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | HAWAII HOME LOANS, INC. | 1 | \$252,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY INC. | 1 | \$460,400.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$488,000.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | ST. MARYS BANK | 1 | \$174,045.06 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF LACROSSE | 1 | \$125,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$437,171.48 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$242,400.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,706,316.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KUS3 | | AMARILLO NATIONAL BANK | 1 | \$249,762.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$900,532.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$375,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$958,141.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$345,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$218,790.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$204,555.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$694,529.80 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$295,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$164,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,905.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,241.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$465,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$263,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$395,407.05 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$276,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,484,204.72 | 11.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$410,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$407,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$223,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,900.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC. | 1 | \$199,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,208,867.84 | 5.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$510,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$283,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$333,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$247,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$260,766.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$536,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$482,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$426,580.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$259,753.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$237,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE | 1 | \$230,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK MORTGAGE | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,806,150.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$21,409,387.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UNV1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPF4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPU1 | | HARBORPOINT CAPITAL, LP | 1 | \$1,496,874.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,496,874.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPV9 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | \$3,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPW7 | | HARBORPOINT CAPITAL, LP | 1 | \$2,237,805.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,237,805.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UPX5 | | HARBORPOINT CAPITAL, LP | 1 | \$2,069,970.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,069,970.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UQ30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377UQ63 | | GREYSTONE SERVICING | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQ89 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQB2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,697,361.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,697,361.58 | 100% | 0 | \$0.00 | | 0 |
| 31377UQD8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQF3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,789,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,789,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UQW6 | | GREYSTONE SERVICING CORPORATION INC. | 5 | \$8,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$8,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UR39 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UR47 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UR96 | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URG0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URK1 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$24,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URM7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,987,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URV7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377URY1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,298,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$6,298,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377US95 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,111,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,111,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USD6 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WXC1 | | PHH MORTGAGE CORPORATION | 16 | \$2,177,408.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,177,408.44 | 100% | 0 | \$0.00 | | 0 |
| 31390WXD9 | | PHH MORTGAGE CORPORATION | 33 | \$7,082,679.23 | 97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,301,579.23 | 100% | 0 | \$0.00 | | 0 |
| 31390WXE7 | | PHH MORTGAGE CORPORATION | 23 | \$4,108,943.99 | 78.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,135,211.76 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,244,155.75 | 100% | 0 | \$0.00 | | 0 |
| 31403D3H0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,483,060.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,483,060.35 | 100% | 0 | \$0.00 | | 0 |
| 31403TLP7 | | Unavailable | 9 | \$1,851,878.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,851,878.23 | 100% | 0 | \$0.00 | | 0 |
| 31403TLQ5 | | Unavailable | 12 | \$1,180,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,180,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31403TLR3 | | Unavailable | 11 | \$2,412,480.80 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$2,412,480.80 | 100% | 0 | \$0.00 | | 0 |
| 31403TNH3 | | SUNTRUST MORTGAGE INC. | 50 | \$8,304,499.26 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$544,287.38 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,848,786.64 | 100% | 0 | \$0.00 | | 0 |
| 31404FEL3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,057,316.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,057,316.46 | 100% | 0 | \$0.00 | | 0 |
| 31404FEM1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,101,813.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,101,813.96 | 100% | 0 | \$0.00 | | 0 |
| 31404FEN9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,733,263.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,733,263.29 | 100% | 0 | \$0.00 | | 0 |
| 31404FEQ2 | | Unavailable | 18 | \$1,764,476.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,476.94 | 100% | 0 | \$0.00 | | 0 |
| 31404TY49 | | HOMESTREET BANK | 41 | \$8,506,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,506,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TY80 | | HOMESTREET BANK | 27 | \$5,920,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,920,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TY98 | | HOMESTREET BANK | 38 | \$6,993,564.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,993,564.42 | 100% | 0 | \$0.00 | | 0 |
| 31404TZA4 | | HOMESTREET BANK | 18 | \$3,120,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,120,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZB2 | | HOMESTREET BANK | 43 | \$8,787,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,787,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZC0 | | HOMESTREET BANK | 21 | \$4,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31405BJT9 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,599,514.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,599,514.51 | 100% | 0 | \$0.00 | | 0 |

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| 31405BJU6 | HARWOOD STREET FUNDING I, LLC | 26 | \$3,138,495.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,138,495.14 | 100% | 0 | \$0.00 | | 0 |
| 31405CTR0 | Unavailable | 8 | \$1,181,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,181,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31405HPP7 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,769,871.39 | 84.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$671,332.18 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,441,203.57 | 100% | 0 | \$0.00 | | 0 |
| 31405HPQ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,200,807.11 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$926,141.85 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,126,948.96 | 100% | 0 | \$0.00 | | 0 |
| 31405HPR3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$549,696.09 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$858,881.37 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,408,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31405HPS1 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,487,203.42 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,581,703.42 | 100% | 0 | \$0.00 | | 0 |
| 31405HPT9 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$588,600.00 | 47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$663,822.51 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,252,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31405HPU6 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,439,221.78 | 79.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$363,242.14 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,802,463.92 | 100% | 0 | \$0.00 | | 0 |
| 31405HPV4 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,958,287.75 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,958,287.75 | 100% | 0 | \$0.00 | | 0 |
| 31405KSQ5 | | GUILD MORTGAGE COMPANY | 40 | \$7,899,547.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,899,547.65 | 100% | 0 | \$0.00 | | 0 |
| 31405LBE8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,499,149.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,499,149.82 | 100% | 0 | \$0.00 | | 0 |
| 31405LHJ1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,016,003.56 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$461,400.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,477,403.56 | 100% | 0 | \$0.00 | | 0 |
| 31405LHK8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,267,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,267,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31405SE26 | | CITIMORTGAGE, INC. | 4 | \$1,107,977.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$47,481,040.73 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$48,589,018.31 | 100% | 0 | \$0.00 | | 0 |
| 31405SE42 | | CITIMORTGAGE, INC. | 65 | \$13,884,049.86 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$115,996,366.18 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$129,880,416.04 | 100% | 0 | \$0.00 | | 0 |
| 31405SE59 | | CITIMORTGAGE, INC. | 513 | \$84,115,185.05 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$77,286,297.08 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 876 | \$161,401,482.13 | 100% | 0 | \$0.00 | | 0 |
| 31405SE67 | | CITIMORTGAGE, INC. | 141 | \$29,396,070.11 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 809 | \$176,052,854.67 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 950 | \$205,448,924.78 | 100% | 0 | \$0.00 | | 0 |
| 31405SE75 | | CITIMORTGAGE, INC. | 865 | \$137,011,934.06 | 86.86% | 1 | \$136,923.10 | NA | 0 |
| | | Unavailable | 104 | \$20,735,334.97 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 969 | \$157,747,269.03 | 100% | 1 | \$136,923.10 | | 0 |
| 31405SE83 | | CITIMORTGAGE, INC. | 38 | \$8,374,765.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 898 | \$208,625,759.47 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 936 | \$217,000,524.47 | 100% | 0 | \$0.00 | | 0 |

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| 31405SE91 | CITIMORTGAGE, INC. | 528 | \$83,465,924.76 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$37,615,221.74 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$121,081,146.50 | 100% | 0 | \$0.00 | | 0 |
| 31405SET7 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,955,946.87 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,075,946.87 | 100% | 0 | \$0.00 | | 0 |
| 31405SEU4 | CITIMORTGAGE, INC. | 1 | \$313,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,339,282.12 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,652,282.12 | 100% | 0 | \$0.00 | | 0 |
| 31405SEV2 | CITIMORTGAGE, INC. | 2 | \$275,111.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$17,641,123.95 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,916,235.78 | 100% | 0 | \$0.00 | | 0 |
| 31405SEW0 | CITIMORTGAGE, INC. | 6 | \$1,698,053.74 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,320,081.10 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,018,134.84 | 100% | 0 | \$0.00 | | 0 |
| 31405SEX8 | CITIMORTGAGE, INC. | 3 | \$561,981.12 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,457,551.04 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,019,532.16 | 100% | 0 | \$0.00 | | 0 |
| 31405SEY6 | Unavailable | 11 | \$2,205,515.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,205,515.31 | 100% | 0 | \$0.00 | | 0 |
| 31405SEZ3 | Unavailable | 26 | \$5,419,087.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,419,087.38 | 100% | 0 | \$0.00 | | 0 |
| 31405SFA7 | CITIMORTGAGE, INC. | 178 | \$33,664,073.69 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$120,654,729.23 | 78.19% | 1 | \$311,980.57 | NA | 1 |
| Total | | 742 | \$154,318,802.92 | 100% | 1 | \$311,980.57 | | 1 |
| 31405SFB5 | CITIMORTGAGE, INC. | 3 | \$532,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,744,068.84 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,276,068.84 | 100% | 0 | \$0.00 | | 0 |
| 31405SFC3 | CITIMORTGAGE, INC. | 98 | \$20,484,640.83 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$91,790,509.12 | 81.75% | 1 | \$234,541.74 | NA | 1 |
| Total | | 466 | \$112,275,149.95 | 100% | 1 | \$234,541.74 | | 1 |
| 31405SFD1 | CITIMORTGAGE, INC. | 65 | \$15,948,186.04 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$41,504,177.38 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$57,452,363.42 | 100% | 0 | \$0.00 | | 0 |

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| 31405SFE9 | CITIMORTGAGE, INC. | 7 | \$1,264,545.71 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,734,266.10 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,998,811.81 | 100% | 0 | \$0.00 | | 0 |
| 31405VLD7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$994,176.91 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$511,657.55 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,505,834.46 | 100% | 0 | \$0.00 | | 0 |
| 31405XV91 | EVERBANK | 42 | \$3,863,982.32 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,258,983.17 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,122,965.49 | 100% | 0 | \$0.00 | | 0 |
| 31405XWA7 | EVERBANK | 3 | \$140,031.61 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,131,689.27 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,271,720.88 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ20 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,968,117.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,968,117.84 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ46 | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,006,486.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,006,486.17 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ53 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,998,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,998,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31406B4S6 | TD BANKNORTH, N.A. | 129 | \$22,349,828.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,349,828.18 | 100% | 0 | \$0.00 | | 0 |
| 31406B4T4 | TD BANKNORTH, N.A. | 104 | \$17,251,334.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,251,334.81 | 100% | 0 | \$0.00 | | 0 |
| 31406B4U1 | TD BANKNORTH, N.A. | 13 | \$2,049,683.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,049,683.33 | 100% | 0 | \$0.00 | | 0 |
| 31406B4X5 | TD BANKNORTH, N.A. | 7 | \$1,109,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,109,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31406B4Z0 | | TD BANKNORTH, N.A. | 20 | \$2,683,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,683,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6Q2 | | PULTE MORTGAGE, L.L.C. | 90 | \$19,000,294.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,000,294.59 | 100% | 0 | \$0.00 | | 0 |
| 31406E6R0 | | PULTE MORTGAGE, L.L.C. | 193 | \$35,000,048.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,000,048.67 | 100% | 0 | \$0.00 | | 0 |
| 31406E6S8 | | PULTE MORTGAGE, L.L.C. | 162 | \$37,000,641.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$37,000,641.40 | 100% | 0 | \$0.00 | | 0 |
| 31406E6T6 | | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31406E6U3 | | PULTE MORTGAGE, L.L.C. | 85 | \$14,000,414.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,000,414.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HDK0 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,238,871.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,238,871.03 | 100% | 0 | \$0.00 | | 0 |
| 31406HDL8 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,125,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,125,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HDM6 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,998,625.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,998,625.80 | 100% | 0 | \$0.00 | | 0 |
| 31406HDN4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,432,055.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,432,055.97 | 100% | 0 | \$0.00 | | 0 |
| 31406HDP9 | | HARWOOD STREET FUNDING I, LLC | 29 | \$6,465,502.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,465,502.31 | 100% | 0 | \$0.00 | | 0 |
| 31406HDQ7 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,973,369.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,973,369.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406HDR5 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,253,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,253,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HDS3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,062,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,062,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31406HHU4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,303,070.65 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,825,609.79 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,128,680.44 | 100% | 0 | \$0.00 | | 0 |
| 31406HHV2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$915,845.27 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$761,298.97 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,677,144.24 | 100% | 0 | \$0.00 | | 0 |
| 31406JRT2 | | WASHINGTON MUTUAL BANK | 2 | \$419,165.92 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,357,516.21 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,776,682.13 | 100% | 0 | \$0.00 | | 0 |
| 31406JRU9 | | WASHINGTON MUTUAL BANK | 261 | \$56,410,782.53 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$36,161,392.06 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$92,883,674.59 | 100% | 0 | \$0.00 | | 0 |
| 31406JRW5 | | WASHINGTON MUTUAL BANK | 14 | \$1,252,993.85 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$535,742.88 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,788,736.73 | 100% | 0 | \$0.00 | | 0 |
| 31406L3A4 | | SUNTRUST MORTGAGE INC. | 41 | \$6,801,668.74 | 45.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,189,390.16 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,991,058.90 | 100% | 0 | \$0.00 | | 0 |
| 31406L3B2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,052,876.52 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,988,096.33 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,040,972.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406L4R6 | SUNTRUST MORTGAGE INC. | 47 | \$6,905,685.25 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,128,339.81 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,034,025.06 | 100% | 0 | \$0.00 | | 0 |
| 31406LY69 | INDEPENDENT BANK CORPORATION | 12 | \$1,239,018.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,239,018.49 | 100% | 0 | \$0.00 | | 0 |
| 31406LY77 | INDEPENDENT BANK CORPORATION | 15 | \$2,061,718.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,061,718.09 | 100% | 0 | \$0.00 | | 0 |
| 31406PJ59 | RBC CENTURA BANK | 25 | \$2,761,722.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,761,722.88 | 100% | 0 | \$0.00 | | 0 |
| 31406PJ67 | RBC CENTURA BANK | 11 | \$1,024,547.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,024,547.54 | 100% | 0 | \$0.00 | | 0 |
| 31406PV22 | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$3,651,030.75 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,642.71 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,891,673.46 | 100% | 0 | \$0.00 | | 0 |
| 31406PV30 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,964,250.00 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,800.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,222,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31406PV48 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,166,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,166,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31406PVR7 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,746,258.77 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$698,479.88 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,444,738.65 | 100% | 0 | \$0.00 | | 0 |
| 31406PVX4 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$4,521,805.89 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$817,150.01 | 15.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,338,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31406PVY2 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$947,745.00 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,023,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31406PVZ9 | | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,312,130.14 | 88.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,911.69 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,976,041.83 | 100% | 0 | \$0.00 | | 0 |
| 31406PXW4 | | STANDARD MORTGAGE CORPORATION | 18 | \$1,836,710.77 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$125,048.38 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,961,759.15 | 100% | 0 | \$0.00 | | 0 |
| 31406QBD8 | | U.S. BANK N.A. | 2 | \$249,832.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$249,832.84 | 100% | 0 | \$0.00 | | 0 |
| 31406QC47 | | U.S. BANK N.A. | 3 | \$253,561.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$253,561.75 | 100% | 0 | \$0.00 | | 0 |
| 31406QDL8 | | SECURITY MORTGAGE CORPORATION | 6 | \$564,044.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$564,044.10 | 100% | 0 | \$0.00 | | 0 |
| 31406QLZ8 | | U.S. BANK N.A. | 6 | \$519,442.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$519,442.24 | 100% | 0 | \$0.00 | | 0 |
| 31406QMD6 | | U.S. BANK N.A. | 7 | \$836,675.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$836,675.03 | 100% | 0 | \$0.00 | | 0 |
| 31406QNP8 | | Unavailable | 3 | \$360,588.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$360,588.60 | 100% | 0 | \$0.00 | | 0 |
| 31406QNQ6 | | Unavailable | 3 | \$352,628.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$352,628.33 | 100% | 0 | \$0.00 | | 0 |
| 31406RD77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,160,810.94 | 72.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE | 1 | \$261,555.10 | 8.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$545,346.94 | 18.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,967,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31406RD85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,496,607.99 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$55,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,828,536.24 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,380,944.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RD93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,349,929.28 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,183,953.62 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,533,882.90 | 100% | 0 | \$0.00 | | 0 |
| 31406REA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$12,069,943.83 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$651,840.54 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,636,240.80 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,358,025.17 | 100% | 0 | \$0.00 | | 0 |
| 31406REB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,068,372.63 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,588,644.43 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,657,017.06 | 100% | 0 | \$0.00 | | 0 |
| 31406REC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,254,497.27 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,268,448.65 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,445,711.48 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,968,657.40 | 100% | 0 | \$0.00 | | 0 |
| 31406RED3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,896,540.53 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,735,433.80 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,631,974.33 | 100% | 0 | \$0.00 | | 0 |
| 31406REE1 | | | 21 | \$2,086,298.06 | 31.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 47 | \$4,610,037.90 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,696,335.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406REF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,305,608.95 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,615.99 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,748,594.52 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,166,819.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406REH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,844,403.99 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$357,471.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,068,521.70 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,270,397.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,677,062.30 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,283,456.29 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,960,518.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,614,390.29 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,070,192.42 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,684,582.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,917,574.85 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,027,245.69 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,944,820.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$20,948,940.66 | 83.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,017,401.13 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,966,341.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF67 | | | 117 | \$25,360,767.18 | 98.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 1 | \$339,627.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,700,395.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$10,903,554.89 | 65.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,824,239.96 | 34.82% | 1 | \$226,460.81 | NA | 0 |
| Total | | | 68 | \$16,727,794.85 | 100% | 1 | \$226,460.81 | | 0 |
| | | | | | | | | | |
| 31406RF83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,939,607.93 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,941,268.50 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,880,876.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RF91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$400,500.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$262,442.36 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$612,579.10 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,275,521.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,576,385.48 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$286,903.82 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,244,753.79 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,108,043.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$776,547.06 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$124,532.33 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,336,699.61 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,237,779.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,243,434.21 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$164,315.66 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$10,915,826.36 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,323,576.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,083,149.79 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$161,357.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,021,915.10 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,266,422.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,308,707.33 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$603,487.43 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,038,530.11 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,950,724.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,116,269.39 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$74,850.92 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$270,402.80 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,461,523.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,019,044.81 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,376.27 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,137,421.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,781,378.56 | 69.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,094,422.61 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,875,801.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,589,079.37 | 72.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,335,313.79 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,924,393.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RFZ3 | | BISHOPS GATE RESIDENTIAL | 25 | \$5,607,481.41 | 22.68% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$19,121,119.62 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,728,601.03 | 100% | 0 | \$0.00 | | 0 |
| 31406RG25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,156,532.76 | 74.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,612,500.00 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,913,432.76 | 100% | 0 | \$0.00 | | 0 |
| 31406RG33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,201,300.79 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$661,739.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,863,039.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RG41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$143,917.84 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$14,751.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,282,755.84 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,441,424.89 | 100% | 0 | \$0.00 | | 0 |
| 31406RG58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,279,092.00 | 45.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,684,300.00 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,963,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RG66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$17,000,533.02 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,989,418.82 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,989,951.84 | 100% | 0 | \$0.00 | | 0 |
| 31406RG74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,844,775.62 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,089,372.90 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,934,148.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RG82 | | | 85 | \$19,058,294.49 | 95.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$879,100.70 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,937,395.19 | 100% | 0 | \$0.00 | | 0 |
| 31406RGA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,771,163.55 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,570,293.39 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,884,326.80 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,225,783.74 | 100% | 0 | \$0.00 | | 0 |
| 31406RGB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,437,228.09 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$362,767.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,185,826.67 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,985,822.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RGC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,427,303.96 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$390,200.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,355,982.44 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,173,486.40 | 100% | 0 | \$0.00 | | 0 |
| 31406RGD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$349,092.90 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$997,039.17 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,346,132.07 | 100% | 0 | \$0.00 | | 0 |
| 31406RGE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,827,795.95 | 37.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,021,039.89 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,848,835.84 | 100% | 0 | \$0.00 | | 0 |
| 31406RGF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,254,656.49 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$893,728.66 | 28.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,148,385.15 | 100% | 0 | \$0.00 | | 0 |
| 31406RGG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$477,475.41 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$855,581.77 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,333,057.18 | 100% | 0 | \$0.00 | | 0 |
| 31406RGH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$484,471.60 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,266,254.89 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,750,726.49 | 100% | 0 | \$0.00 | | 0 |
| 31406RGJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$921,048.61 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,312,879.85 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,233,928.46 | 100% | 0 | \$0.00 | | 0 |
| 31406RGK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,387,780.13 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$626,467.06 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,247.19 | 100% | 0 | \$0.00 | | 0 |
| 31406RGL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,096,280.71 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,995,280.23 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,091,560.94 | 100% | 0 | \$0.00 | | 0 |
| 31406RGM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,508,544.12 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,507,842.96 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,016,387.08 | 100% | 0 | \$0.00 | | 0 |
| 31406RGN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,164,695.72 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,001,935.65 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,166,631.37 | 100% | 0 | \$0.00 | | 0 |
| 31406RGP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,541,149.55 | 75.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,454,909.84 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,996,059.39 | 100% | 0 | \$0.00 | | 0 |
| 31406RGQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,864,971.03 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,110,124.33 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,975,095.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RGR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,737,887.64 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,105,887.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RGS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,566,123.60 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,443,643.61 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,009,767.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RGT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,632,300.43 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,798,445.00 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,430,745.43 | 100% | 0 | \$0.00 | | 0 |
| 31406RGU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,722,623.25 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,438,668.10 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,977,961.57 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,139,252.92 | 100% | 0 | \$0.00 | | 0 |
| 31406RGV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$796,180.75 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$365,120.59 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,161,301.34 | 100% | 0 | \$0.00 | | 0 |
| 31406RGW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$258,525.49 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$936,639.92 | 78.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,195,165.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RGX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,645,229.28 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$206,714.61 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,851,943.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RGY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$702,318.63 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,510.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,301,774.21 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,106,602.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RGZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,760,481.73 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$168,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,059,695.01 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,988,976.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RH24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,011,792.45 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$374,988.14 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,228,781.90 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,615,562.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,230,190.13 | 72.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,680,145.14 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,910,335.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,901,350.00 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,002,500.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,973,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RHN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,826,383.25 | 56.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,211,117.00 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,037,500.25 | 100% | 0 | \$0.00 | | 0 |
| 31406RHR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,702,510.27 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,299,262.82 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,001,773.09 | 100% | 0 | \$0.00 | | 0 |
| 31406RHS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,188,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,188,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RHT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,055,639.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,055,639.75 | 100% | 0 | \$0.00 | | 0 |
| 31406RHU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$429,590.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,618,910.00 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,048,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RHV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,051,041.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,394,650.00 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,445,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RHZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,218,590.64 | 72.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$460,959.79 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,679,550.43 | 100% | 0 | \$0.00 | | 0 |
| 31406RL29 | USAA FEDERAL SAVINGS BANK | 1 | \$291,598.78 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,080,797.51 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,372,396.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RL37 | USAA FEDERAL SAVINGS BANK | 7 | \$1,685,655.94 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,866,151.00 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,551,806.94 | 100% | 0 | \$0.00 | | 0 |
| 31406RL45 | Unavailable | 28 | \$3,687,911.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,687,911.09 | 100% | 0 | \$0.00 | | 0 |
| 31406RL52 | Unavailable | 99 | \$13,162,165.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,162,165.81 | 100% | 0 | \$0.00 | | 0 |
| 31406RL60 | Unavailable | 10 | \$2,019,346.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,019,346.49 | 100% | 0 | \$0.00 | | 0 |
| 31406RL78 | Unavailable | 17 | \$1,745,269.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,745,269.43 | 100% | 0 | \$0.00 | | 0 |
| 31406RL86 | Unavailable | 95 | \$6,072,200.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,072,200.26 | 100% | 0 | \$0.00 | | 0 |
| 31406RL94 | USAA FEDERAL SAVINGS BANK | 1 | \$196,458.86 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,096,398.24 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,292,857.10 | 100% | 0 | \$0.00 | | 0 |
| 31406RMA0 | USAA FEDERAL SAVINGS BANK | 1 | \$91,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,189,578.77 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,280,778.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RMB8 | Unavailable | 10 | \$1,891,601.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,891,601.07 | 100% | 0 | \$0.00 | | 0 |
| 31406RMC6 | Unavailable | 16 | \$2,765,922.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,765,922.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RMD4 | Unavailable | 44 | \$8,154,967.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,154,967.59 | 100% | 0 | \$0.00 | | 0 |
| 31406RME2 | USAA FEDERAL SAVINGS BANK | 1 | \$224,803.54 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,873,121.40 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,097,924.94 | 100% | 0 | \$0.00 | | 0 |
| 31406RMF9 | | 1 | \$331,298.34 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 170 | \$31,927,933.57 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,259,231.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMG7 | | Unavailable | 144 | \$27,927,108.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$27,927,108.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMH5 | | Unavailable | 166 | \$36,931,327.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,931,327.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMJ1 | | Unavailable | 89 | \$9,971,454.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,971,454.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMK8 | | USAA FEDERAL SAVINGS BANK | 2 | \$350,178.98 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,489,200.00 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,839,378.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RML6 | | Unavailable | 52 | \$5,599,327.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,599,327.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406S2S1 | | U.S. BANK N.A. | 1 | \$50,264.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,264.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGM7 | | INDYMAC BANK, FSB | 2 | \$310,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,002,219.65 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,312,819.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGN5 | | INDYMAC BANK, FSB | 1 | \$224,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,127,755.29 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,351,755.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGP0 | | Unavailable | 15 | \$1,698,833.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,698,833.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGO8 | | INDYMAC BANK, FSB | 1 | \$152,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,383,202.95 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,535,202.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGR6 | | Unavailable | 10 | \$1,385,633.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,385,633.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406TGS4 | | INDYMAC BANK, FSB | 4 | \$695,362.83 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,200,348.76 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,895,711.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406TGT2 | INDYMAC BANK, FSB | 8 | \$1,475,762.66 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,166,765.84 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$31,642,528.50 | 100% | 0 | \$0.00 | | 0 |
| 31406TGU9 | Unavailable | 47 | \$11,300,580.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,300,580.74 | 100% | 0 | \$0.00 | | 0 |
| 31406TRF0 | U.S. BANK N.A. | 6 | \$453,984.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$453,984.73 | 100% | 0 | \$0.00 | | 0 |
| 31406UL22 | WASHINGTON MUTUAL BANK | 38 | \$8,468,132.55 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$50,579,325.29 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$59,047,457.84 | 100% | 0 | \$0.00 | | 0 |
| 31406UL30 | WASHINGTON MUTUAL BANK | 50 | \$15,764,992.03 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,991,135.26 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$27,756,127.29 | 100% | 0 | \$0.00 | | 0 |
| 31406UL48 | WASHINGTON MUTUAL BANK | 82 | \$5,591,960.73 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$21,552,604.13 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$27,144,564.86 | 100% | 0 | \$0.00 | | 0 |
| 31406UL55 | WASHINGTON MUTUAL BANK | 78 | \$7,682,886.97 | 18.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$563,044.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$33,698,090.60 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$41,944,021.68 | 100% | 0 | \$0.00 | | 0 |
| 31406UL63 | WASHINGTON MUTUAL BANK | 112 | \$28,245,936.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,245,936.19 | 100% | 0 | \$0.00 | | 0 |
| 31406UL71 | Unavailable | 99 | \$15,183,992.94 | 100% | 1 | \$210,273.67 | NA | 1 |
| Total | | 99 | \$15,183,992.94 | 100% | 1 | \$210,273.67 | | 1 |
| 31406UL89 | Unavailable | 105 | \$15,732,957.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,732,957.76 | 100% | 0 | \$0.00 | | 0 |
| 31406UL97 | Unavailable | 40 | \$6,727,401.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,727,401.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31406ULH9 | WASHINGTON MUTUAL BANK | 180 | \$44,596,429.20 | 84.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,090,435.33 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$52,686,864.53 | 100% | 0 | \$0.00 | | 0 |
| 31406ULJ5 | Unavailable | 667 | \$159,965,392.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$159,965,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31406ULK2 | WASHINGTON MUTUAL BANK | 95 | \$22,713,138.17 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$119,921,378.33 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$142,634,516.50 | 100% | 0 | \$0.00 | | 0 |
| 31406ULL0 | WASHINGTON MUTUAL BANK | 5 | \$955,803.96 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,577,271.76 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,533,075.72 | 100% | 0 | \$0.00 | | 0 |
| 31406ULM8 | WASHINGTON MUTUAL BANK | 11 | \$1,434,803.48 | 33.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,294.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,754,808.04 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,282,906.37 | 100% | 0 | \$0.00 | | 0 |
| 31406ULN6 | WASHINGTON MUTUAL BANK | 5 | \$504,424.71 | 30.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,168,861.31 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,673,286.02 | 100% | 0 | \$0.00 | | 0 |
| 31406ULP1 | WASHINGTON MUTUAL BANK | 11 | \$1,617,186.40 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,825.91 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,920,012.31 | 100% | 0 | \$0.00 | | 0 |
| 31406ULQ9 | WASHINGTON MUTUAL BANK | 6 | \$790,061.14 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$960,983.57 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,751,044.71 | 100% | 0 | \$0.00 | | 0 |
| 31406ULR7 | WASHINGTON MUTUAL BANK | 7 | \$655,909.90 | 57.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$478,306.32 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,134,216.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31406ULS5 | WASHINGTON MUTUAL BANK | 79 | \$17,907,970.76 | 21.52% | 1 | \$148,761.36 | NA | 0 |
| | Unavailable | 282 | \$65,291,245.92 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$83,199,216.68 | 100% | 1 | \$148,761.36 | | 0 |
| 31406ULT3 | WASHINGTON MUTUAL BANK | 9 | \$1,961,771.20 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$23,414,121.42 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,375,892.62 | 100% | 0 | \$0.00 | | 0 |
| 31406ULU0 | WASHINGTON MUTUAL BANK | 7 | \$1,187,386.04 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,298,053.78 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,485,439.82 | 100% | 0 | \$0.00 | | 0 |
| 31406ULV8 | WASHINGTON MUTUAL BANK | 20 | \$4,764,694.91 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,192,806.84 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,957,501.75 | 100% | 0 | \$0.00 | | 0 |
| 31406ULW6 | WASHINGTON MUTUAL BANK | 230 | \$64,995,409.77 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$120,526,084.13 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$185,521,493.90 | 100% | 0 | \$0.00 | | 0 |
| 31406ULX4 | WASHINGTON MUTUAL BANK | 92 | \$12,688,834.39 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$59,097,107.43 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$71,785,941.82 | 100% | 0 | \$0.00 | | 0 |
| 31406ULY2 | WASHINGTON MUTUAL BANK | 50 | \$5,920,487.64 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$26,760,070.40 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$32,680,558.04 | 100% | 0 | \$0.00 | | 0 |
| 31406ULZ9 | WASHINGTON MUTUAL BANK | 104 | \$20,701,576.44 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$66,377,030.78 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$87,078,607.22 | 100% | 0 | \$0.00 | | 0 |
| 31406UMA3 | Unavailable | 16 | \$2,097,762.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,097,762.72 | 100% | 0 | \$0.00 | | 0 |
| 31406UMB1 | Unavailable | 42 | \$5,988,768.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,988,768.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406UQJ0 | U.S. BANK N.A. | 3 | \$181,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$181,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31406VEX0 | U.S. BANK N.A. | 4 | \$453,686.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$453,686.83 | 100% | 0 | \$0.00 | | 0 |
| 31406WKV5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,513,600.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$18,514,283.00 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,027,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WKW3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$485,600.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,517,586.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,003,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WL36 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$429,650.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,547,815.44 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,977,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31406WL44 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,127,307.83 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,155,700.00 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,283,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31406WLH5 | Unavailable | 58 | \$13,997,558.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,997,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31406WRG1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,853,866.25 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,176,749.05 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,030,615.30 | 100% | 0 | \$0.00 | | 0 |
| 31406WSB1 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,657,132.38 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,373,971.74 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,031,104.12 | 100% | 0 | \$0.00 | | 0 |
| 31406WSC9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,367,156.22 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,686,468.66 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,053,624.88 | 100% | 0 | \$0.00 | | 0 |
| 31406WST2 | | 4 | \$776,435.97 | 13.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 19 | \$4,964,351.74 | 86.48% | 1 | \$423,685.25 | NA | 1 | \$ |
| Total | | | 23 | \$5,740,787.71 | 100% | 1 | \$423,685.25 | | 1 | \$ |
| | | | | | | | | | | |
| 31406WSU9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,860,889.78 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$11,120,735.50 | 85.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$12,981,625.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZL1 | | IRWIN MORTGAGE CORPORATION | 7 | \$931,894.94 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$14,044,040.73 | 93.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,975,935.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZM9 | | Unavailable | 43 | \$7,026,207.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,026,207.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZN7 | | Unavailable | 17 | \$2,850,904.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,850,904.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZP2 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,151,450.00 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$14,473,368.04 | 92.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$15,624,818.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZQ0 | | IRWIN MORTGAGE CORPORATION | 6 | \$632,890.00 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$5,477,150.84 | 89.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,110,040.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZR8 | | IRWIN MORTGAGE CORPORATION | 2 | \$247,300.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,064,050.00 | 92.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,311,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZS6 | | Unavailable | 8 | \$1,004,957.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,004,957.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406WZT4 | | IRWIN MORTGAGE CORPORATION | 3 | \$457,150.00 | 45.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$552,777.70 | 54.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,009,927.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31406XPM8 | | Unavailable | 37 | \$7,781,584.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,781,584.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406XPN6 | Unavailable | 25 | \$4,264,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,264,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPP1 | Unavailable | 9 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XPR7 | Unavailable | 9 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XWG3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 67 | \$10,005,298.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,005,298.66 | 100% | 0 | \$0.00 | | 0 |
| 31406XWH1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$6,905,670.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,905,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3R9 | U.S. BANK N.A. | 5 | \$808,333.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$808,333.09 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3S7 | U.S. BANK N.A. | 11 | \$2,270,425.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,270,425.37 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3T5 | U.S. BANK N.A. | 8 | \$1,241,838.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,241,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31406Y3U2 | U.S. BANK N.A. | 10 | \$1,714,101.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,714,101.53 | 100% | 0 | \$0.00 | | 0 |
| 31406YA26 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,131,688.96 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,008,926.31 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,140,615.27 | 100% | 0 | \$0.00 | | 0 |
| 31406YA34 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,312,585.28 | 73.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,523,274.87 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,835,860.15 | 100% | 0 | \$0.00 | | 0 |
| 31406YAZ3 | WACHOVIA MORTGAGE | 45 | \$8,969,658.97 | 89.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,092,502.67 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,062,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31407AM40 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,028,948.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,948.68 | 100% | 0 | \$0.00 | | 0 |
| 31407BPH6 | | FLAGSTAR BANK, FSB | 6 | \$1,550,958.49 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$24,832,914.61 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$26,383,873.10 | 100% | 0 | \$0.00 | | 0 |
| 31407BRG6 | | SUNTRUST MORTGAGE INC. | 19 | \$1,494,928.97 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,432,768.27 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,927,697.24 | 100% | 0 | \$0.00 | | 0 |
| 31407BRH4 | | SUNTRUST MORTGAGE INC. | 3 | \$233,516.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,551,636.48 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,785,152.48 | 100% | 0 | \$0.00 | | 0 |
| 31407BRJ0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,191,291.16 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,818,545.00 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,009,836.16 | 100% | 0 | \$0.00 | | 0 |
| 31407BRK7 | | SUNTRUST MORTGAGE INC. | 17 | \$1,696,076.52 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,466,579.69 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,162,656.21 | 100% | 0 | \$0.00 | | 0 |
| 31407BRL5 | | SUNTRUST MORTGAGE INC. | 33 | \$6,497,684.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,497,684.21 | 100% | 0 | \$0.00 | | 0 |
| 31407BRM3 | | SUNTRUST MORTGAGE INC. | 52 | \$3,192,920.50 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,035,872.08 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,228,792.58 | 100% | 0 | \$0.00 | | 0 |
| 31407BRN1 | | SUNTRUST MORTGAGE INC. | 31 | \$3,143,796.41 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,923,864.62 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,067,661.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407BRP6 | SUNTRUST MORTGAGE INC. | 21 | \$2,189,450.63 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,413,218.49 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,602,669.12 | 100% | 0 | \$0.00 | | 0 |
| 31407BRQ4 | SUNTRUST MORTGAGE INC. | 12 | \$1,561,620.53 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,430,331.34 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,991,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31407BRR2 | SUNTRUST MORTGAGE INC. | 66 | \$9,793,886.62 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,473,334.45 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,267,221.07 | 100% | 0 | \$0.00 | | 0 |
| 31407BRS0 | SUNTRUST MORTGAGE INC. | 52 | \$9,833,221.51 | 75.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,147,166.92 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,980,388.43 | 100% | 0 | \$0.00 | | 0 |
| 31407BRT8 | SUNTRUST MORTGAGE INC. | 8 | \$2,510,508.44 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$26,352,469.78 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$28,862,978.22 | 100% | 0 | \$0.00 | | 0 |
| 31407C2A4 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,064,350.00 | 64.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$588,200.00 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,652,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31407C2B2 | THE BRANCH BANKING AND TRUST COMPANY | 211 | \$34,750,414.41 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,138,389.75 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$40,888,804.16 | 100% | 0 | \$0.00 | | 0 |
| 31407C2C0 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,109,643.27 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$843,741.47 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,953,384.74 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ42 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,665,462.12 | 78.88% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$445,900.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,111,362.12 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ59 | | THE BRANCH BANKING AND TRUST COMPANY | 302 | \$50,961,899.30 | 87.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,276,033.77 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$58,237,933.07 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ67 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$5,698,663.29 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,236.75 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,200,900.04 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ75 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$881,000.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,400.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,128,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ83 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$2,121,431.78 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,514,846.65 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,636,278.43 | 100% | 0 | \$0.00 | | 0 |
| 31407CZ91 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,578,270.00 | 59.44% | 1 | \$112,481.79 | NA | 0 |
| | | Unavailable | 15 | \$2,441,800.00 | 40.56% | 1 | \$95,980.90 | NA | 1 |
| Total | | | 42 | \$6,020,070.00 | 100% | 2 | \$208,462.69 | | 1 |
| 31407CZS9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,635.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$847,030.20 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,614,665.20 | 100% | 0 | \$0.00 | | 0 |
| 31407CZT7 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$479,750.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,395,150.00 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,874,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DAB1 | | REGIONS BANK | 19 | \$4,120,384.63 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$448,912.89 | 9.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$4,569,297.52 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,770,278.45 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,860,678.45 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,376,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,376,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$9,549,787.74 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$770,100.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,319,887.74 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 88 | \$12,612,170.70 | 97.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,876,370.70 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$5,264,624.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,264,624.82 | 100% | 0 | \$0.00 | | 0 |
| 31407DQN8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$155,026.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$948,702.55 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,103,728.55 | 100% | 0 | \$0.00 | | 0 |
| 31407DQP3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | \$3,017,875.08 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,879,505.65 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,897,380.73 | 100% | 0 | \$0.00 | | 0 |
| 31407DQQ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,048,007.25 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,755,330.14 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,803,337.39 | 100% | 0 | \$0.00 | | 0 |

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| 31407DQR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$432,689.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$432,689.13 | 100% | 0 | \$0.00 | | 0 |
| 31407DQS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,942,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,942,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,164,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,164,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,322,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,322,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,972,919.46 | 95.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,697.30 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,066,616.76 | 100% | 0 | \$0.00 | | 0 |
| 31407DQW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,014,800.00 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,059,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,188,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,188,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,217,573.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,217,573.03 | 100% | 0 | \$0.00 | | 0 |
| 31407DQZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,026,900.00 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,600.00 | 3.93% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,232,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DV28 | U.S. BANK N.A. | | 5 | \$993,000.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,367,842.93 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,360,842.93 | 100% | 0 | \$0.00 | | 0 |
| 31407DV36 | Unavailable | | 11 | \$2,235,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,235,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DV51 | U.S. BANK N.A. | | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,165,386.45 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,255,386.45 | 100% | 0 | \$0.00 | | 0 |
| 31407DVV4 | U.S. BANK N.A. | | 1 | \$174,803.90 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,601,042.12 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,775,846.02 | 100% | 0 | \$0.00 | | 0 |
| 31407DVW2 | U.S. BANK N.A. | | 1 | \$242,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,227,704.81 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,469,704.81 | 100% | 0 | \$0.00 | | 0 |
| 31407DVX0 | U.S. BANK N.A. | | 2 | \$157,900.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,826,509.96 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,984,409.96 | 100% | 0 | \$0.00 | | 0 |
| 31407DVY8 | U.S. BANK N.A. | | 2 | \$420,000.00 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,133,175.00 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,553,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DVZ5 | U.S. BANK N.A. | | 2 | \$487,400.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,963,986.42 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,451,386.42 | 100% | 0 | \$0.00 | | 0 |
| 31407E4F7 | AMERICAN HOME MORTGAGE CORPORATION | | 9 | \$2,178,984.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,178,984.73 | 100% | 0 | \$0.00 | | 0 |
| 31407E4G5 | AMERICAN HOME MORTGAGE CORPORATION | | 131 | \$30,358,566.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,358,566.09 | 100% | 0 | \$0.00 | | 0 |
| 31407E4H3 | AMERICAN HOME MORTGAGE CORPORATION | | 93 | \$18,943,795.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$18,943,795.65 | 100% | 0 | \$0.00 | | 0 |
| 31407E4J9 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,099,293.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,099,293.49 | 100% | 0 | \$0.00 | | 0 |
| 31407E4L4 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,929,805.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,929,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31407E7K3 | | CITIMORTGAGE, INC. | 8 | \$1,292,002.50 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,489,469.94 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,781,472.44 | 100% | 0 | \$0.00 | | 0 |
| 31407E7L1 | | CITIMORTGAGE, INC. | 19 | \$4,421,050.72 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,188,789.96 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,609,840.68 | 100% | 0 | \$0.00 | | 0 |
| 31407E7M9 | | CITIMORTGAGE, INC. | 16 | \$3,294,208.33 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$26,266,991.07 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,561,199.40 | 100% | 0 | \$0.00 | | 0 |
| 31407ED34 | | IRWIN MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,251,749.49 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,417,999.49 | 100% | 0 | \$0.00 | | 0 |
| 31407ED42 | | IRWIN MORTGAGE CORPORATION | 2 | \$280,000.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,795,333.44 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,075,333.44 | 100% | 0 | \$0.00 | | 0 |
| 31407EEM1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,380,381.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,380,381.72 | 100% | 0 | \$0.00 | | 0 |
| 31407EEN9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,487,260.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,487,260.82 | 100% | 0 | \$0.00 | | 0 |
| 31407EEP4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,734,845.80 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,734,845.80 | 100% | 0 | \$0.00 | | 0 |
| 31407EEQ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,253,508.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,253,508.57 | 100% | 0 | \$0.00 | | 0 |
| 31407EER0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,144,445.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,144,445.28 | 100% | 0 | \$0.00 | | 0 |
| 31407EES8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,663,365.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,663,365.73 | 100% | 0 | \$0.00 | | 0 |
| 31407EET6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,517,740.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,517,740.81 | 100% | 0 | \$0.00 | | 0 |
| 31407EEU3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,031,905.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,031,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31407EEV1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,500,008.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,008.75 | 100% | 0 | \$0.00 | | 0 |
| 31407EEW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,269.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,269.51 | 100% | 0 | \$0.00 | | 0 |
| 31407EGL1 | | Unavailable | 30 | \$5,278,045.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,278,045.76 | 100% | 0 | \$0.00 | | 0 |
| 31407EGM9 | | Unavailable | 10 | \$1,318,691.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,691.69 | 100% | 0 | \$0.00 | | 0 |
| 31407EGN7 | | Unavailable | 6 | \$1,384,285.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,384,285.07 | 100% | 0 | \$0.00 | | 0 |
| 31407EGQ0 | | Unavailable | 12 | \$1,519,240.45 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,519,240.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EGR8 | Unavailable | | 119 | \$29,884,064.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,884,064.20 | 100% | 0 | \$0.00 | | 0 |
| 31407EGS6 | Unavailable | | 14 | \$1,772,575.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,772,575.60 | 100% | 0 | \$0.00 | | 0 |
| 31407EGT4 | Unavailable | | 78 | \$19,221,234.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,221,234.19 | 100% | 0 | \$0.00 | | 0 |
| 31407ER21 | WACHOVIA MORTGAGE CORPORATION | | 26 | \$4,643,903.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,643,903.11 | 100% | 0 | \$0.00 | | 0 |
| 31407ER39 | WACHOVIA MORTGAGE CORPORATION | | 53 | \$3,425,289.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,425,289.11 | 100% | 0 | \$0.00 | | 0 |
| 31407ER47 | WACHOVIA MORTGAGE CORPORATION | | 55 | \$5,327,541.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,327,541.80 | 100% | 0 | \$0.00 | | 0 |
| 31407ER54 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$2,718,606.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,718,606.41 | 100% | 0 | \$0.00 | | 0 |
| 31407ER62 | WACHOVIA MORTGAGE CORPORATION | | 62 | \$7,958,318.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,958,318.68 | 100% | 0 | \$0.00 | | 0 |
| 31407ER70 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$2,643,435.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,643,435.91 | 100% | 0 | \$0.00 | | 0 |
| 31407ER88 | WACHOVIA MORTGAGE CORPORATION | | 12 | \$2,696,171.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,696,171.42 | 100% | 0 | \$0.00 | | 0 |
| 31407ERU9 | | | 10 | \$1,455,698.91 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,455,698.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ERV7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,468,163.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,468,163.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ERW5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,816,713.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,816,713.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ERX3 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,067,451.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,067,451.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ERY1 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,314,709.87 | 100% | 1 | \$301,057.89 | NA | 1 | \$ |
| Total | | | 27 | \$5,314,709.87 | 100% | 1 | \$301,057.89 | | 1 | \$ |
| | | | | | | | | | | |
| 31407ERZ8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,743,261.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,743,261.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ETH6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,658,923.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,658,923.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ETK9 | | WACHOVIA MORTGAGE CORPORATION | 173 | \$36,203,437.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$36,203,437.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ETL7 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,447,956.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,447,956.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407ETM5 | | WACHOVIA MORTGAGE | 22 | \$2,144,010.58 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,144,010.58 | 100% | 0 | \$0.00 | | 0 |
| 31407ETN3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,337,353.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,337,353.21 | 100% | 0 | \$0.00 | | 0 |
| 31407ETP8 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$17,125,587.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,125,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31407ETQ6 | | Unavailable | 73 | \$11,498,389.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,498,389.66 | 100% | 0 | \$0.00 | | 0 |
| 31407ETR4 | | Unavailable | 28 | \$1,748,882.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,748,882.03 | 100% | 0 | \$0.00 | | 0 |
| 31407ETS2 | | Unavailable | 13 | \$1,196,301.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,196,301.86 | 100% | 0 | \$0.00 | | 0 |
| 31407ETT0 | | Unavailable | 11 | \$1,416,246.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,416,246.81 | 100% | 0 | \$0.00 | | 0 |
| 31407ETU7 | | Unavailable | 17 | \$3,773,605.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,773,605.27 | 100% | 0 | \$0.00 | | 0 |
| 31407EY23 | | INDYMAC BANK, FSB | 11 | \$2,482,385.14 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,428,395.65 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,910,780.79 | 100% | 0 | \$0.00 | | 0 |
| 31407EY31 | | INDYMAC BANK, FSB | 7 | \$1,375,929.55 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,198,352.31 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,574,281.86 | 100% | 0 | \$0.00 | | 0 |
| 31407EY49 | | INDYMAC BANK, FSB | 14 | \$1,869,660.07 | 62.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,106,058.05 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,975,718.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EY56 | | INDYMAC BANK, FSB | 5 | \$1,057,277.00 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,430,949.39 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,488,226.39 | 100% | 0 | \$0.00 | | 0 |
| 31407EY72 | | INDYMAC BANK, FSB | 5 | \$470,078.37 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,124,415.59 | 70.52% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,594,493.96 | 100% | 0 | \$0.00 | | 0 |
| 31407EY80 | INDYMAC BANK, FSB | | 1 | \$210,574.65 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,400,653.04 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,611,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31407EY98 | INDYMAC BANK, FSB | | 3 | \$907,980.89 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,664,162.19 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,572,143.08 | 100% | 0 | \$0.00 | | 0 |
| 31407EYW7 | INDYMAC BANK, FSB | | 6 | \$1,617,235.82 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$710,514.85 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,327,750.67 | 100% | 0 | \$0.00 | | 0 |
| 31407EYX5 | INDYMAC BANK, FSB | | 7 | \$754,352.50 | 41.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,069,684.29 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,824,036.79 | 100% | 0 | \$0.00 | | 0 |
| 31407EYY3 | INDYMAC BANK, FSB | | 5 | \$1,419,501.79 | 65.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$734,522.33 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,154,024.12 | 100% | 0 | \$0.00 | | 0 |
| 31407EYZ0 | INDYMAC BANK, FSB | | 19 | \$5,482,405.16 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$12,658,369.61 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,140,774.77 | 100% | 0 | \$0.00 | | 0 |
| 31407EZA4 | INDYMAC BANK, FSB | | 4 | \$466,509.61 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$446,026.34 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$912,535.95 | 100% | 0 | \$0.00 | | 0 |
| 31407EZB2 | INDYMAC BANK, FSB | | 2 | \$462,774.87 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,203,436.81 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,666,211.68 | 100% | 0 | \$0.00 | | 0 |
| 31407EZC0 | Unavailable | | 49 | \$10,722,859.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,722,859.45 | 100% | 0 | \$0.00 | | 0 |
| 31407EZD8 | Unavailable | | 52 | \$10,316,848.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,316,848.68 | 100% | 0 | \$0.00 | | 0 |
| 31407EZE6 | Unavailable | | 14 | \$3,662,377.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,662,377.92 | 100% | 0 | \$0.00 | | 0 |
| 31407EZF3 | INDYMAC BANK, FSB | | 2 | \$134,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,780,324.77 | 96.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$3,914,324.77 | 100% | 0 | \$0.00 | | 0 |
| 31407EZG1 | Unavailable | | 20 | \$2,914,821.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,914,821.77 | 100% | 0 | \$0.00 | | 0 |
| 31407EZH9 | Unavailable | | 20 | \$4,598,384.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,598,384.31 | 100% | 0 | \$0.00 | | 0 |
| 31407EZJ5 | Unavailable | | 82 | \$14,930,845.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,930,845.02 | 100% | 0 | \$0.00 | | 0 |
| 31407EZK2 | Unavailable | | 32 | \$6,652,228.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,652,228.80 | 100% | 0 | \$0.00 | | 0 |
| 31407EZL0 | Unavailable | | 159 | \$28,159,269.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$28,159,269.30 | 100% | 0 | \$0.00 | | 0 |
| 31407EZM8 | INDYMAC BANK, FSB | | 2 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$6,069,616.33 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,209,616.33 | 100% | 0 | \$0.00 | | 0 |
| 31407EZN6 | INDYMAC BANK, FSB | | 1 | \$76,950.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,523,591.37 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,600,541.37 | 100% | 0 | \$0.00 | | 0 |
| 31407EZP1 | Unavailable | | 30 | \$5,290,630.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,290,630.01 | 100% | 0 | \$0.00 | | 0 |
| 31407EZQ9 | INDYMAC BANK, FSB | | 4 | \$901,360.20 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,740,334.29 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,641,694.49 | 100% | 0 | \$0.00 | | 0 |
| 31407EZR7 | INDYMAC BANK, FSB | | 4 | \$394,608.01 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$12,442,055.86 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,836,663.87 | 100% | 0 | \$0.00 | | 0 |
| 31407EZS5 | INDYMAC BANK, FSB | | 3 | \$281,440.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,825,943.64 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,107,383.64 | 100% | 0 | \$0.00 | | 0 |
| 31407EZT3 | Unavailable | | 29 | \$2,749,281.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,749,281.37 | 100% | 0 | \$0.00 | | 0 |
| 31407EZU0 | INDYMAC BANK, FSB | | 154 | \$38,047,682.39 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 727 | \$167,128,766.92 | 81.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 881 | \$205,176,449.31 | 100% | 0 | \$0.00 | | 0 |
| 31407EZV8 | INDYMAC BANK, FSB | | 19 | \$4,120,504.23 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 646 | \$142,231,048.67 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$146,351,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31407EZW6 | INDYMAC BANK, FSB | | 8 | \$1,684,580.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 308 | \$64,611,330.19 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$66,295,910.19 | 100% | 0 | \$0.00 | | 0 |
| 31407F2A7 | RBC CENTURA BANK | | 122 | \$18,747,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,747,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2B5 | RBC CENTURA BANK | | 18 | \$2,369,242.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,369,242.86 | 100% | 0 | \$0.00 | | 0 |
| 31407F3S7 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$566,351.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$566,351.31 | 100% | 0 | \$0.00 | | 0 |
| 31407F3W8 | SELF-HELP VENTURES FUND | | 33 | \$2,766,602.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,766,602.80 | 100% | 0 | \$0.00 | | 0 |
| 31407F3X6 | SELF-HELP VENTURES FUND | | 16 | \$1,794,040.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,794,040.41 | 100% | 0 | \$0.00 | | 0 |
| 31407F3Z1 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$2,153,587.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,153,587.82 | 100% | 0 | \$0.00 | | 0 |
| 31407FAA8 | CITIMORTGAGE, INC. | | 10 | \$1,844,938.42 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$30,527,811.79 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$32,372,750.21 | 100% | 0 | \$0.00 | | 0 |
| 31407FAC4 | CITIMORTGAGE, INC. | | 5 | \$551,545.68 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$647,731.89 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,199,277.57 | 100% | 0 | \$0.00 | | 0 |
| 31407FAD2 | Unavailable | | 8 | \$1,343,045.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,343,045.91 | 100% | 0 | \$0.00 | | 0 |
| 31407FAE0 | CITIMORTGAGE, INC. | | 5 | \$539,335.74 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,084,077.28 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,623,413.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FAF7 | CITIMORTGAGE, INC. | 1 | \$89,908.24 | 10.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$754,543.35 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$844,451.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FAH3 | Unavailable | 9 | \$1,094,162.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,162.26 | 100% | 0 | \$0.00 | | 0 |
| 31407FAJ9 | CITIMORTGAGE, INC. | 2 | \$163,827.27 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,350,839.41 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,514,666.68 | 100% | 0 | \$0.00 | | 0 |
| 31407FAK6 | CITIMORTGAGE, INC. | 1 | \$82,909.16 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,363,197.75 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,446,106.91 | 100% | 0 | \$0.00 | | 0 |
| 31407FAL4 | Unavailable | 9 | \$1,095,401.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,095,401.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FAM2 | CITIMORTGAGE, INC. | 1 | \$103,490.02 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$975,705.57 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,079,195.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FAN0 | CITIMORTGAGE, INC. | 4 | \$406,192.80 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$658,871.10 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,063.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FAP5 | CITIMORTGAGE, INC. | 32 | \$2,042,933.41 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,519,084.64 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,562,018.05 | 100% | 0 | \$0.00 | | 0 |
| 31407FC24 | CITIMORTGAGE, INC. | 50 | \$8,639,975.51 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,776,416.39 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$23,416,391.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FC32 | CITIMORTGAGE, INC. | 24 | \$4,524,030.00 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,962,173.08 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,486,203.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FC40 | CITIMORTGAGE, INC. | 10 | \$1,609,495.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,532,657.35 | 88.62% | 1 | \$247,584.90 | NA | 0 |
| Total | | 72 | \$14,142,152.35 | 100% | 1 | \$247,584.90 | | 0 |
| 31407FC57 | CITIMORTGAGE, INC. | 67 | \$11,463,742.29 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$32,544,960.30 | 73.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 234 | \$44,008,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FC65 | CITIMORTGAGE, INC. | | 63 | \$11,797,157.05 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$15,071,978.18 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$26,869,135.23 | 100% | 0 | \$0.00 | | 0 |
| 31407FC73 | CITIMORTGAGE, INC. | | 2 | \$409,400.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,861,501.14 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,270,901.14 | 100% | 0 | \$0.00 | | 0 |
| 31407FCH1 | CITIMORTGAGE, INC. | | 57 | \$11,093,226.88 | 72.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,232,287.95 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,325,514.83 | 100% | 0 | \$0.00 | | 0 |
| 31407FCJ7 | CITIMORTGAGE, INC. | | 110 | \$6,023,814.99 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$4,771,222.96 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$10,795,037.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FCK4 | CITIMORTGAGE, INC. | | 102 | \$9,333,535.20 | 53.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$8,157,552.36 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$17,491,087.56 | 100% | 0 | \$0.00 | | 0 |
| 31407FCL2 | CITIMORTGAGE, INC. | | 191 | \$35,744,240.41 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 239 | \$47,636,330.02 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$83,380,570.43 | 100% | 0 | \$0.00 | | 0 |
| 31407FCM0 | CITIMORTGAGE, INC. | | 5 | \$243,445.40 | 6.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$3,500,029.98 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$3,743,475.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FCN8 | CITIMORTGAGE, INC. | | 1 | \$87,994.66 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,786,761.30 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,874,755.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FCP3 | CITIMORTGAGE, INC. | | 2 | \$254,959.65 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,610,128.41 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,865,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31407FCQ1 | CITIMORTGAGE, INC. | | 17 | \$2,888,990.96 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 427 | \$90,571,302.00 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$93,460,292.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FCR9 | CITIMORTGAGE, INC. | | 72 | \$13,103,818.78 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 493 | \$98,902,687.94 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$112,006,506.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FCS7 | CITIMORTGAGE, INC. | 31 | \$5,076,804.97 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$38,977,020.92 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$44,053,825.89 | 100% | 0 | \$0.00 | | 0 |
| 31407FCT5 | CITIMORTGAGE, INC. | 22 | \$3,868,889.37 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,780,073.42 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,648,962.79 | 100% | 0 | \$0.00 | | 0 |
| 31407FCU2 | CITIMORTGAGE, INC. | 2 | \$300,800.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,309,500.22 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,610,300.22 | 100% | 0 | \$0.00 | | 0 |
| 31407FCV0 | CITIMORTGAGE, INC. | 2 | \$284,942.63 | 23.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$924,474.52 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,209,417.15 | 100% | 0 | \$0.00 | | 0 |
| 31407FCW8 | CITIMORTGAGE, INC. | 69 | \$10,588,098.84 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$58,618,473.26 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$69,206,572.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FCX6 | CITIMORTGAGE, INC. | 3 | \$438,017.97 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,461,142.71 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,899,160.68 | 100% | 0 | \$0.00 | | 0 |
| 31407FCY4 | Unavailable | 58 | \$12,398,550.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,398,550.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FCZ1 | CITIMORTGAGE, INC. | 4 | \$320,924.56 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,705,654.54 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,026,579.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ27 | CITIMORTGAGE, INC. | 3 | \$323,937.36 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$865,722.09 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,189,659.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ43 | CITIMORTGAGE, INC. | 16 | \$2,237,022.40 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,006,661.56 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,243,683.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ50 | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA |
| 31407FJ68 | CITIMORTGAGE, INC. | 65 | \$7,605,879.02 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$20,223,357.93 | 72.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 236 | \$27,829,236.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ76 | | CITIMORTGAGE, INC. | 11 | \$1,733,941.30 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,952,607.06 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,686,548.36 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ84 | | CITIMORTGAGE, INC. | 43 | \$10,452,233.27 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,294,577.83 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,746,811.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FJ92 | | CITIMORTGAGE, INC. | 112 | \$15,259,796.08 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$37,462,858.14 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$52,722,654.22 | 100% | 0 | \$0.00 | | 0 |
| 31407FJJ0 | | CITIMORTGAGE, INC. | 258 | \$56,670,115.76 | 64.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$30,769,846.79 | 35.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$87,439,962.55 | 100% | 0 | \$0.00 | | 0 |
| 31407FJK7 | | CITIMORTGAGE, INC. | 11 | \$2,109,193.74 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,058,660.50 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,167,854.24 | 100% | 0 | \$0.00 | | 0 |
| 31407FJL5 | | CITIMORTGAGE, INC. | 457 | \$30,046,304.94 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$16,717,937.78 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$46,764,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31407FJN1 | | CITIMORTGAGE, INC. | 7 | \$1,159,020.33 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,662,834.48 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,821,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31407FJP6 | | CITIMORTGAGE, INC. | 22 | \$5,745,249.10 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$60,208,839.75 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$65,954,088.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FJR2 | | CITIMORTGAGE, INC. | 2 | \$205,183.82 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,123,928.04 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,329,111.86 | 100% | 0 | \$0.00 | | 0 |
| 31407FJT8 | | CITIMORTGAGE, INC. | 1 | \$101,495.92 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,184,106.52 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,285,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31407FJU5 | | CITIMORTGAGE, INC. | 2 | \$222,946.67 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,359,019.18 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,581,965.85 | 100% | 0 | \$0.00 | | 0 |

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| 31407FJV3 | Unavailable | 8 | \$1,744,426.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,744,426.52 | 100% | 0 | \$0.00 | | 0 |
| 31407FJW1 | CITIMORTGAGE, INC. | 1 | \$106,688.49 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,453,367.01 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,560,055.50 | 100% | 0 | \$0.00 | | 0 |
| 31407FJX9 | CITIMORTGAGE, INC. | 4 | \$464,227.83 | 18.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,100,858.83 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,565,086.66 | 100% | 0 | \$0.00 | | 0 |
| 31407FJY7 | CITIMORTGAGE, INC. | 4 | \$432,210.09 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$603,544.58 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,035,754.67 | 100% | 0 | \$0.00 | | 0 |
| 31407FK25 | CITIMORTGAGE, INC. | 16 | \$3,773,470.58 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,316,169.15 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,089,639.73 | 100% | 0 | \$0.00 | | 0 |
| 31407FK41 | CITIMORTGAGE, INC. | 8 | \$576,861.91 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$13,420,565.44 | 95.88% | 1 | \$58,812.86 | NA | 1 |
| Total | | 220 | \$13,997,427.35 | 100% | 1 | \$58,812.86 | | 1 |
| 31407FK58 | CITIMORTGAGE, INC. | 6 | \$580,144.54 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$18,502,684.93 | 96.96% | 1 | \$102,669.02 | NA | 1 |
| Total | | 196 | \$19,082,829.47 | 100% | 1 | \$102,669.02 | | 1 |
| 31407FK66 | CITIMORTGAGE, INC. | 105 | \$20,434,423.55 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,437,065.27 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,871,488.82 | 100% | 0 | \$0.00 | | 0 |
| 31407FK74 | CITIMORTGAGE, INC. | 27 | \$4,915,880.59 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,174,047.94 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,089,928.53 | 100% | 0 | \$0.00 | | 0 |
| 31407FK82 | CITIMORTGAGE, INC. | 14 | \$2,985,863.59 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,067,511.03 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,053,374.62 | 100% | 0 | \$0.00 | | 0 |
| 31407FK90 | CITIMORTGAGE, INC. | 25 | \$3,534,532.14 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,022,279.58 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,556,811.72 | 100% | 0 | \$0.00 | | 0 |
| 31407FKA7 | CITIMORTGAGE, INC. | 32 | \$7,897,803.91 | 26.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 87 | \$21,400,580.51 | 73.04% | 1 | \$327,296.13 | NA | 0 |
| Total | | | 119 | \$29,298,384.42 | 100% | 1 | \$327,296.13 | | 0 |
| 31407FKB5 | | CITIMORTGAGE, INC. | 7 | \$1,541,945.55 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,302,642.73 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,844,588.28 | 100% | 0 | \$0.00 | | 0 |
| 31407FKC3 | | CITIMORTGAGE, INC. | 13 | \$2,419,152.46 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,482,377.82 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,901,530.28 | 100% | 0 | \$0.00 | | 0 |
| 31407FKD1 | | CITIMORTGAGE, INC. | 25 | \$5,229,513.80 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,524,848.27 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,754,362.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FKE9 | | CITIMORTGAGE, INC. | 219 | \$49,813,355.18 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 613 | \$145,261,348.92 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$195,074,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FKF6 | | CITIMORTGAGE, INC. | 3 | \$174,857.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$6,269,298.53 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,444,156.21 | 100% | 0 | \$0.00 | | 0 |
| 31407FKG4 | | CITIMORTGAGE, INC. | 1 | \$108,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,372,337.28 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,480,337.28 | 100% | 0 | \$0.00 | | 0 |
| 31407FKH2 | | CITIMORTGAGE, INC. | 17 | \$3,300,316.56 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$101,277,763.23 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$104,578,079.79 | 100% | 0 | \$0.00 | | 0 |
| 31407FKJ8 | | CITIMORTGAGE, INC. | 24 | \$5,366,216.21 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 465 | \$107,888,116.79 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$113,254,333.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FKK5 | | CITIMORTGAGE, INC. | 4 | \$636,995.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 464 | \$113,629,510.53 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$114,266,506.15 | 100% | 0 | \$0.00 | | 0 |
| 31407FKL3 | | CITIMORTGAGE, INC. | 10 | \$1,942,202.99 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$116,719,495.30 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$118,661,698.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FKM1 | | CITIMORTGAGE, INC. | 16 | \$3,978,453.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 452 | \$110,052,387.60 | 96.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 468 | \$114,030,840.75 | 100% | 0 | \$0.00 | | 0 |
| 31407FKN9 | CITIMORTGAGE, INC. | 68 | \$16,851,631.71 | 24.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$50,735,421.09 | 75.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$67,587,052.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKP4 | CITIMORTGAGE, INC. | 2 | \$153,680.05 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,535,157.04 | 95.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,688,837.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKQ2 | CITIMORTGAGE, INC. | 2 | \$448,654.48 | 26.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,248,857.94 | 73.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,697,512.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKR0 | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,096,858.02 | 88.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,376,858.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKS8 | CITIMORTGAGE, INC. | 38 | \$2,251,173.60 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 429 | \$25,623,836.06 | 91.92% | 1 | \$49,782.71 | NA | 0 | |
| Total | | 467 | \$27,875,009.66 | 100% | 1 | \$49,782.71 | | 0 | |
| 31407FKT6 | CITIMORTGAGE, INC. | 18 | \$1,739,732.10 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$19,864,321.21 | 91.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$21,604,053.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKU3 | CITIMORTGAGE, INC. | 17 | \$2,174,502.79 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$17,580,317.94 | 88.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$19,754,820.73 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKV1 | CITIMORTGAGE, INC. | 42 | \$2,609,101.59 | 32.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$5,481,541.91 | 67.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$8,090,643.50 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKW9 | CITIMORTGAGE, INC. | 26 | \$2,594,314.90 | 24.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,164,384.73 | 75.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$10,758,699.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKX7 | CITIMORTGAGE, INC. | 34 | \$4,483,622.89 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$18,707,817.16 | 80.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$23,191,440.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407FKY5 | CITIMORTGAGE, INC. | 2 | \$395,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$11,909,538.54 | 96.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,304,838.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FKZ2 | CITIMORTGAGE, INC. | 26 | \$5,405,413.65 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$72,444,838.52 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$77,850,252.17 | 100% | 0 | \$0.00 | | 0 |
| 31407FLA6 | CITIMORTGAGE, INC. | 12 | \$2,206,649.81 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$42,794,173.09 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$45,000,822.90 | 100% | 0 | \$0.00 | | 0 |
| 31407FLB4 | CITIMORTGAGE, INC. | 116 | \$23,579,923.99 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 556 | \$124,496,902.26 | 84.08% | 1 | \$169,932.02 | NA | 0 |
| Total | | 672 | \$148,076,826.25 | 100% | 1 | \$169,932.02 | | 0 |
| 31407FLC2 | CITIMORTGAGE, INC. | 132 | \$23,819,649.87 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$71,510,658.92 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$95,330,308.79 | 100% | 0 | \$0.00 | | 0 |
| 31407FLD0 | CITIMORTGAGE, INC. | 1 | \$165,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,348,764.89 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,513,764.89 | 100% | 0 | \$0.00 | | 0 |
| 31407FLF5 | CITIMORTGAGE, INC. | 7 | \$1,424,335.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$30,639,177.72 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,063,512.72 | 100% | 0 | \$0.00 | | 0 |
| 31407FLG3 | CITIMORTGAGE, INC. | 3 | \$571,985.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,525,311.37 | 96.45% | 1 | \$268,339.52 | NA | 0 |
| Total | | 62 | \$16,097,296.37 | 100% | 1 | \$268,339.52 | | 0 |
| 31407FLH1 | CITIMORTGAGE, INC. | 65 | \$14,145,323.04 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$52,123,679.18 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$66,269,002.22 | 100% | 0 | \$0.00 | | 0 |
| 31407FLJ7 | CITIMORTGAGE, INC. | 26 | \$6,824,756.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,454,115.58 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,278,871.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FLL2 | CITIMORTGAGE, INC. | 11 | \$2,466,418.59 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,867,538.18 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,333,956.77 | 100% | 0 | \$0.00 | | 0 |
| 31407FLM0 | CITIMORTGAGE, INC. | 11 | \$2,088,237.60 | 14.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,277,756.76 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,365,994.36 | 100% | 0 | \$0.00 | | 0 |

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| 31407FLN8 | | CITIMORTGAGE, INC. | 13 | \$2,031,672.54 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$46,150,821.10 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$48,182,493.64 | 100% | 0 | \$0.00 | | 0 |
| 31407FLP3 | | Unavailable | 243 | \$54,826,636.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$54,826,636.31 | 100% | 0 | \$0.00 | | 0 |
| 31407FLQ1 | | Unavailable | 105 | \$23,311,907.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,311,907.73 | 100% | 0 | \$0.00 | | 0 |
| 31407FLR9 | | Unavailable | 325 | \$75,968,594.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$75,968,594.47 | 100% | 0 | \$0.00 | | 0 |
| 31407FLS7 | | Unavailable | 250 | \$58,740,791.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$58,740,791.53 | 100% | 0 | \$0.00 | | 0 |
| 31407FLT5 | | Unavailable | 246 | \$56,139,745.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$56,139,745.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FLV0 | | CITIMORTGAGE, INC. | 38 | \$8,439,162.00 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,422,113.95 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$28,861,275.95 | 100% | 0 | \$0.00 | | 0 |
| 31407FLW8 | | CITIMORTGAGE, INC. | 38 | \$9,027,383.63 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,036,854.25 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,064,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31407FX21 | | USAA FEDERAL SAVINGS BANK | 204 | \$40,023,168.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,023,168.27 | 100% | 0 | \$0.00 | | 0 |
| 31407FX47 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,202,614.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,202,614.86 | 100% | 0 | \$0.00 | | 0 |
| 31407FX54 | | USAA FEDERAL SAVINGS BANK | 133 | \$25,236,081.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,236,081.63 | 100% | 0 | \$0.00 | | 0 |
| 31407FX62 | | USAA FEDERAL SAVINGS BANK | 136 | \$23,997,110.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,997,110.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FXM7 | | USAA FEDERAL SAVINGS BANK | 227 | \$39,777,850.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$39,777,850.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FXN5 | | USAA FEDERAL SAVINGS BANK | 154 | \$32,584,555.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,584,555.62 | 100% | 0 | \$0.00 | | 0 |
| 31407FXP0 | | USAA FEDERAL SAVINGS BANK | 231 | \$39,961,437.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$39,961,437.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FXQ8 | | USAA FEDERAL SAVINGS BANK | 220 | \$38,257,305.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$38,257,305.79 | 100% | 0 | \$0.00 | | 0 |
| 31407FXR6 | | USAA FEDERAL SAVINGS BANK | 219 | \$40,053,406.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$40,053,406.87 | 100% | 0 | \$0.00 | | 0 |
| 31407FXS4 | | USAA FEDERAL SAVINGS BANK | 227 | \$39,224,491.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$39,224,491.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FXT2 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,510,444.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,510,444.09 | 100% | 0 | \$0.00 | | 0 |
| 31407FXU9 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,447,257.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,447,257.36 | 100% | 0 | \$0.00 | | 0 |
| 31407FXV7 | | USAA FEDERAL SAVINGS BANK | 97 | \$14,007,172.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,007,172.64 | 100% | 0 | \$0.00 | | 0 |
| 31407FXW5 | | USAA FEDERAL SAVINGS BANK | 114 | \$15,071,035.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,071,035.59 | 100% | 0 | \$0.00 | | 0 |
| 31407FXX3 | | USAA FEDERAL SAVINGS BANK | 209 | \$40,056,903.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,056,903.33 | 100% | 0 | \$0.00 | | 0 |
| 31407FXY1 | | USAA FEDERAL SAVINGS BANK | 202 | \$39,836,188.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$39,836,188.57 | 100% | 0 | \$0.00 | | 0 |
| 31407FXZ8 | | USAA FEDERAL SAVINGS BANK | 228 | \$39,898,660.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 228 | \$39,898,660.45 | 100% | 0 | \$0.00 | | 0 |
| 31407GBE7 | | REGIONS BANK | 55 | \$3,638,962.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,638,962.15 | 100% | 0 | \$0.00 | | 0 |
| 31407GBF4 | | REGIONS BANK | 81 | \$5,073,056.53 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$46,642.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,119,698.70 | 100% | 0 | \$0.00 | | 0 |
| 31407GBM9 | | REGIONS BANK | 39 | \$2,445,970.22 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,551.54 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,499,521.76 | 100% | 0 | \$0.00 | | 0 |
| 31407GBN7 | | REGIONS BANK | 27 | \$2,540,003.77 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$394,762.80 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,934,766.57 | 100% | 0 | \$0.00 | | 0 |
| 31407GBR8 | | REGIONS BANK | 16 | \$3,110,136.77 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,520.74 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,319,657.51 | 100% | 0 | \$0.00 | | 0 |
| 31407GBS6 | | REGIONS BANK | 61 | \$5,939,235.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,939,235.06 | 100% | 0 | \$0.00 | | 0 |
| 31407GY85 | | REGIONS BANK | 25 | \$1,398,746.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,398,746.76 | 100% | 0 | \$0.00 | | 0 |
| 31407GY93 | | REGIONS BANK | 39 | \$1,969,792.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$1,969,792.29 | 100% | 0 | \$0.00 | | 0 |
| 31407GZA9 | | REGIONS BANK | 36 | \$2,086,149.99 | 79.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$544,592.40 | 20.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,630,742.39 | 100% | 0 | \$0.00 | | 0 |
| 31407GZJ0 | | REGIONS BANK | 38 | \$5,866,508.13 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,308.99 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,063,817.12 | 100% | 0 | \$0.00 | | 0 |
| 31407GZK7 | | REGIONS BANK | 56 | \$7,378,651.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,378,651.08 | 100% | 0 | \$0.00 | | 0 |
| 31407GZL5 | | REGIONS BANK | 39 | \$4,893,058.93 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$418,262.96 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,311,321.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407GZQ4 | REGIONS BANK | 42 | \$2,245,056.90 | 94.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$123,357.86 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,368,414.76 | 100% | 0 | \$0.00 | | 0 |
| 31407GZR2 | REGIONS BANK | 37 | \$5,307,008.60 | 97.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,444.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,456,453.24 | 100% | 0 | \$0.00 | | 0 |
| 31407GZS0 | REGIONS BANK | 59 | \$7,856,959.44 | 98.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,188.06 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,998,147.50 | 100% | 0 | \$0.00 | | 0 |
| 31407HAF3 | IRWIN MORTGAGE CORPORATION | 6 | \$920,538.84 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,109,166.83 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,029,705.67 | 100% | 0 | \$0.00 | | 0 |
| 31407HAG1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,010,423.67 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,019,557.21 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,029,980.88 | 100% | 0 | \$0.00 | | 0 |
| 31407HAH9 | IRWIN MORTGAGE CORPORATION | 2 | \$250,770.68 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,763,087.20 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,013,857.88 | 100% | 0 | \$0.00 | | 0 |
| 31407HAJ5 | IRWIN MORTGAGE CORPORATION | 3 | \$433,663.63 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,891,726.77 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,325,390.40 | 100% | 0 | \$0.00 | | 0 |
| 31407HAK2 | IRWIN MORTGAGE CORPORATION | 5 | \$947,600.00 | 22.9% | 1 | \$175,297.61 | NA | 1 |
| | Unavailable | 23 | \$3,189,530.23 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,137,130.23 | 100% | 1 | \$175,297.61 | | 1 |
| 31407HAL0 | Unavailable | 9 | \$1,134,171.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,134,171.72 | 100% | 0 | \$0.00 | | 0 |
| 31407HAM8 | IRWIN MORTGAGE CORPORATION | 4 | \$387,000.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,938,987.00 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,325,987.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HAN6 | Unavailable | 11 | \$1,270,060.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,270,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HAP1 | | IRWIN MORTGAGE CORPORATION | 2 | \$91,660.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,082,624.83 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,174,284.83 | 100% | 0 | \$0.00 | | 0 |
| 31407HAQ9 | | Unavailable | 14 | \$1,365,548.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,365,548.67 | 100% | 0 | \$0.00 | | 0 |
| 31407HAR7 | | Unavailable | 21 | \$4,264,800.00 | 100% | 1 | \$188,737.32 | NA | 1 |
| Total | | | 21 | \$4,264,800.00 | 100% | 1 | \$188,737.32 | | 1 |
| 31407JK43 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,087,060.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,087,060.63 | 100% | 0 | \$0.00 | | 0 |
| 31407JK68 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,138,935.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,138,935.74 | 100% | 0 | \$0.00 | | 0 |
| 31407JK76 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,482,837.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,482,837.58 | 100% | 0 | \$0.00 | | 0 |
| 31407JK84 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,114,422.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,114,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31407JK92 | | NAVY FEDERAL CREDIT UNION | 94 | \$20,049,861.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,049,861.66 | 100% | 0 | \$0.00 | | 0 |
| 31407JKP6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,199,872.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,199,872.61 | 100% | 0 | \$0.00 | | 0 |
| 31407JLA8 | | NAVY FEDERAL CREDIT UNION | 96 | \$19,999,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,999,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JLB6 | | NAVY FEDERAL CREDIT UNION | 30 | \$1,883,458.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,883,458.62 | 100% | 0 | \$0.00 | | 0 |
| 31407JLC4 | | NAVY FEDERAL | 11 | \$1,093,695.48 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CREDIT UNION | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,093,695.48 | 100% | 0 | \$0.00 | | 0 |
| 31407JLD2 | | NAVY FEDERAL CREDIT UNION | 65 | \$10,525,813.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,525,813.15 | 100% | 0 | \$0.00 | | 0 |
| 31407JLE0 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,173,204.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,173,204.42 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ21 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$19,712,928.36 | 100% | 1 | \$310,615.15 | NA | 1 |
| Total | | | 81 | \$19,712,928.36 | 100% | 1 | \$310,615.15 | | 1 |
| 31407JQ39 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,591,758.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,591,758.46 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ47 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,896,898.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,896,898.41 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ54 | | Unavailable | 20 | \$2,012,318.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,012,318.73 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ62 | | Unavailable | 19 | \$4,158,850.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,158,850.28 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ70 | | Unavailable | 23 | \$6,479,160.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,479,160.44 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ88 | | Unavailable | 11 | \$1,360,243.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,360,243.35 | 100% | 0 | \$0.00 | | 0 |
| 31407JQ96 | | Unavailable | 8 | \$1,770,463.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,770,463.90 | 100% | 0 | \$0.00 | | 0 |
| 31407JQW5 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$2,728,105.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,728,105.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JQX3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,851,982.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,851,982.03 | 100% | 0 | \$0.00 | | 0 |
| 31407JQY1 | | WACHOVIA MORTGAGE CORPORATION | 108 | \$20,725,042.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,725,042.58 | 100% | 0 | \$0.00 | | 0 |
| 31407JQZ8 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,906,273.61 | 100% | 1 | \$114,084.17 | NA | 0 |
| Total | | | 45 | \$5,906,273.61 | 100% | 1 | \$114,084.17 | | 0 |
| 31407JRA2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407JRB0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,180,850.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,180,850.17 | 100% | 0 | \$0.00 | | 0 |
| 31407JRC8 | | Unavailable | 7 | \$1,527,187.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,527,187.54 | 100% | 0 | \$0.00 | | 0 |
| 31407K3V9 | | FLAGSTAR BANK, FSB | 6 | \$1,802,913.09 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$49,360,996.48 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$51,163,909.57 | 100% | 0 | \$0.00 | | 0 |
| 31407K3W7 | | FLAGSTAR BANK, FSB | 7 | \$1,534,947.26 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,128,930.93 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,663,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31407K3X5 | | FLAGSTAR BANK, FSB | 2 | \$223,486.48 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,573,948.16 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,797,434.64 | 100% | 0 | \$0.00 | | 0 |
| 31407K3Y3 | | FLAGSTAR BANK, FSB | 5 | \$1,013,818.81 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,988,090.83 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,001,909.64 | 100% | 0 | \$0.00 | | 0 |
| 31407K3Z0 | | FLAGSTAR BANK, FSB | 4 | \$1,054,630.68 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,457,985.62 | 93.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 80 | \$17,512,616.30 | 100% | 0 | \$0.00 | | 0 |
| 31407K4A4 | FLAGSTAR BANK, FSB | 2 | \$400,132.48 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$24,488,940.94 | 98.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$24,889,073.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4B2 | FLAGSTAR BANK, FSB | 13 | \$1,726,059.11 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$15,575,749.94 | 90.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$17,301,809.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4H9 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,069,065.18 | 96.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,289,065.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4J5 | FLAGSTAR BANK, FSB | 8 | \$779,968.53 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,316,505.98 | 89.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,096,474.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4K2 | FLAGSTAR BANK, FSB | 7 | \$954,979.49 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,661,057.45 | 88.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,616,036.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4L0 | FLAGSTAR BANK, FSB | 10 | \$1,650,733.86 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,891,777.90 | 85.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,542,511.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4M8 | Unavailable | 24 | \$5,445,294.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,445,294.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4N6 | Unavailable | 49 | \$6,322,708.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,322,708.46 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4P1 | FLAGSTAR BANK, FSB | 5 | \$673,073.33 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,602,190.67 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,275,264.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4Q9 | FLAGSTAR BANK, FSB | 7 | \$1,763,758.49 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,996,459.88 | 81.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,760,218.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4R7 | FLAGSTAR BANK, FSB | 10 | \$1,306,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$12,452,562.04 | 90.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$13,758,562.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407K4S5 | FLAGSTAR BANK, FSB | 9 | \$1,785,120.00 | 5.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 122 | \$29,520,751.63 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$31,305,871.63 | 100% | 0 | \$0.00 | | 0 |
| 31407K4T3 | FLAGSTAR BANK, FSB | 9 | \$2,321,979.28 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$29,334,313.69 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$31,656,292.97 | 100% | 0 | \$0.00 | | 0 |
| 31407K4U0 | FLAGSTAR BANK, FSB | 6 | \$592,186.40 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,554,465.33 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,146,651.73 | 100% | 0 | \$0.00 | | 0 |
| 31407K4V8 | FLAGSTAR BANK, FSB | 4 | \$720,429.77 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,484,758.07 | 92.17% | 1 | \$208,004.41 | NA | 0 |
| Total | | 43 | \$9,205,187.84 | 100% | 1 | \$208,004.41 | | 0 |
| 31407K4W6 | FLAGSTAR BANK, FSB | 1 | \$178,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,717,672.97 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,895,672.97 | 100% | 0 | \$0.00 | | 0 |
| 31407K4X4 | FLAGSTAR BANK, FSB | 3 | \$752,748.83 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,555,579.33 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,308,328.16 | 100% | 0 | \$0.00 | | 0 |
| 31407K4Y2 | FLAGSTAR BANK, FSB | 2 | \$432,600.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,065,721.07 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,498,321.07 | 100% | 0 | \$0.00 | | 0 |
| 31407K4Z9 | FLAGSTAR BANK, FSB | 8 | \$2,006,269.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,848,080.14 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,854,349.14 | 100% | 0 | \$0.00 | | 0 |
| 31407K5A3 | FLAGSTAR BANK, FSB | 8 | \$1,191,400.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,429,619.75 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,621,019.75 | 100% | 0 | \$0.00 | | 0 |
| 31407K5B1 | Unavailable | 32 | \$6,237,700.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,237,700.72 | 100% | 0 | \$0.00 | | 0 |
| 31407K5C9 | FLAGSTAR BANK, FSB | 10 | \$2,319,400.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$23,344,581.32 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,663,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31407K5D7 | FLAGSTAR BANK, FSB | 5 | \$1,195,600.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,972,011.06 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,167,611.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407K5E5 | FLAGSTAR BANK, FSB | 2 | \$344,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,615,250.00 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,959,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K5F2 | FLAGSTAR BANK, FSB | 10 | \$1,238,130.54 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,906,433.20 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,144,563.74 | 100% | 0 | \$0.00 | | 0 |
| 31407K5G0 | FLAGSTAR BANK, FSB | 7 | \$1,178,600.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,470,357.21 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,648,957.21 | 100% | 0 | \$0.00 | | 0 |
| 31407K5J4 | Unavailable | 40 | \$8,535,865.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,535,865.90 | 100% | 0 | \$0.00 | | 0 |
| 31407K5K1 | FLAGSTAR BANK, FSB | 5 | \$461,745.11 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,943,943.93 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,405,689.04 | 100% | 0 | \$0.00 | | 0 |
| 31407K5L9 | FLAGSTAR BANK, FSB | 14 | \$781,227.40 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,271,733.16 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,052,960.56 | 100% | 0 | \$0.00 | | 0 |
| 31407K5M7 | FLAGSTAR BANK, FSB | 15 | \$1,943,062.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,799,027.42 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,742,089.42 | 100% | 0 | \$0.00 | | 0 |
| 31407K5N5 | FLAGSTAR BANK, FSB | 1 | \$199,796.09 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,814,820.10 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,014,616.19 | 100% | 0 | \$0.00 | | 0 |
| 31407K5P0 | FLAGSTAR BANK, FSB | 6 | \$1,107,150.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$25,321,377.20 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,428,527.20 | 100% | 0 | \$0.00 | | 0 |
| 31407K5Q8 | FLAGSTAR BANK, FSB | 11 | \$2,641,660.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,224,857.72 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,866,517.72 | 100% | 0 | \$0.00 | | 0 |
| 31407K5R6 | FLAGSTAR BANK, FSB | 7 | \$1,034,932.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,223,001.79 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,257,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31407K5S4 | FLAGSTAR BANK, FSB | 4 | \$724,100.90 | 8.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 39 | \$7,736,588.07 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,460,688.97 | 100% | 0 | \$0.00 | | 0 |
| 31407K5T2 | | FLAGSTAR BANK, FSB | 6 | \$601,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,222,672.56 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,823,672.56 | 100% | 0 | \$0.00 | | 0 |
| 31407K5U9 | | FLAGSTAR BANK, FSB | 8 | \$978,000.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,865,848.25 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,843,848.25 | 100% | 0 | \$0.00 | | 0 |
| 31407K5V7 | | FLAGSTAR BANK, FSB | 3 | \$831,650.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,334,743.23 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,166,393.23 | 100% | 0 | \$0.00 | | 0 |
| 31407K5W5 | | FLAGSTAR BANK, FSB | 8 | \$2,031,800.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,402,780.00 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,434,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K5X3 | | FLAGSTAR BANK, FSB | 2 | \$417,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,519,518.82 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,936,518.82 | 100% | 0 | \$0.00 | | 0 |
| 31407K5Y1 | | FLAGSTAR BANK, FSB | 5 | \$925,000.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,024,583.19 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,949,583.19 | 100% | 0 | \$0.00 | | 0 |
| 31407K5Z8 | | Unavailable | 26 | \$5,161,301.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,161,301.59 | 100% | 0 | \$0.00 | | 0 |
| 31407K6A2 | | FLAGSTAR BANK, FSB | 12 | \$781,400.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,333,775.99 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,115,175.99 | 100% | 0 | \$0.00 | | 0 |
| 31407K6B0 | | FLAGSTAR BANK, FSB | 2 | \$329,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,323,556.87 | 92.92% | 1 | \$184,482.27 | NA | 1 |
| Total | | | 25 | \$4,653,056.87 | 100% | 1 | \$184,482.27 | | 1 |
| 31407K6C8 | | FLAGSTAR BANK, FSB | 9 | \$1,232,600.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,363,349.06 | 87.15% | 1 | \$104,211.47 | NA | 1 |
| Total | | | 72 | \$9,595,949.06 | 100% | 1 | \$104,211.47 | | 1 |
| 31407K6D6 | | FLAGSTAR BANK, FSB | 11 | \$2,352,020.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,049,867.73 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,401,887.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407K6E4 | FLAGSTAR BANK, FSB | 5 | \$956,200.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,474,982.05 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,431,182.05 | 100% | 0 | \$0.00 | | 0 |
| 31407K6F1 | FLAGSTAR BANK, FSB | 2 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,299,523.22 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,622,523.22 | 100% | 0 | \$0.00 | | 0 |
| 31407K6G9 | FLAGSTAR BANK, FSB | 10 | \$2,175,498.55 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,513,242.25 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,688,740.80 | 100% | 0 | \$0.00 | | 0 |
| 31407K6H7 | FLAGSTAR BANK, FSB | 13 | \$2,860,448.44 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$22,251,216.05 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,111,664.49 | 100% | 0 | \$0.00 | | 0 |
| 31407K6J3 | FLAGSTAR BANK, FSB | 2 | \$247,179.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,554,353.74 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,801,532.93 | 100% | 0 | \$0.00 | | 0 |
| 31407K6K0 | FLAGSTAR BANK, FSB | 11 | \$701,375.93 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,741,544.22 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,442,920.15 | 100% | 0 | \$0.00 | | 0 |
| 31407K6M6 | FLAGSTAR BANK, FSB | 4 | \$1,074,286.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$31,892,448.97 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$32,966,735.66 | 100% | 0 | \$0.00 | | 0 |
| 31407K6N4 | FLAGSTAR BANK, FSB | 6 | \$1,286,810.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,493,988.58 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,780,798.58 | 100% | 0 | \$0.00 | | 0 |
| 31407K6P9 | FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,209,980.00 | 98.33% | 1 | \$233,100.00 | NA | 0 |
| Total | | 33 | \$7,332,780.00 | 100% | 1 | \$233,100.00 | | 0 |
| 31407K6Q7 | FLAGSTAR BANK, FSB | 23 | \$3,725,433.91 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$46,281,817.71 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$50,007,251.62 | 100% | 0 | \$0.00 | | 0 |
| 31407K6R5 | FLAGSTAR BANK, FSB | 20 | \$3,937,469.98 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$45,975,195.01 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$49,912,664.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407K6S3 | FLAGSTAR BANK, FSB | 12 | \$2,637,830.60 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$34,363,617.54 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$37,001,448.14 | 100% | 0 | \$0.00 | | 0 |
| 31407K6T1 | FLAGSTAR BANK, FSB | 1 | \$132,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,802,363.39 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,934,763.39 | 100% | 0 | \$0.00 | | 0 |
| 31407K6U8 | FLAGSTAR BANK, FSB | 18 | \$3,443,360.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$75,782,712.42 | 95.65% | 1 | \$278,052.89 | NA | 0 |
| Total | | 344 | \$79,226,072.42 | 100% | 1 | \$278,052.89 | | 0 |
| 31407K6V6 | FLAGSTAR BANK, FSB | 7 | \$1,467,887.59 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,395,606.07 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,863,493.66 | 100% | 0 | \$0.00 | | 0 |
| 31407K6W4 | FLAGSTAR BANK, FSB | 9 | \$1,952,606.14 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,302,238.69 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,254,844.83 | 100% | 0 | \$0.00 | | 0 |
| 31407K6X2 | FLAGSTAR BANK, FSB | 2 | \$136,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,379,665.85 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,515,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31407K6Y0 | Unavailable | 18 | \$1,798,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,798,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K6Z7 | FLAGSTAR BANK, FSB | 5 | \$645,269.05 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,245,097.57 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,890,366.62 | 100% | 0 | \$0.00 | | 0 |
| 31407K7A1 | Unavailable | 8 | \$1,654,192.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,654,192.26 | 100% | 0 | \$0.00 | | 0 |
| 31407K7B9 | Unavailable | 9 | \$1,812,213.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,812,213.58 | 100% | 0 | \$0.00 | | 0 |
| 31407K7C7 | FLAGSTAR BANK, FSB | 3 | \$604,216.05 | 29.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,450,491.86 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,054,707.91 | 100% | 0 | \$0.00 | | 0 |
| 31407K7D5 | Unavailable | 8 | \$1,308,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,308,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K7E3 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 16 | \$1,548,800.00 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407K7H6 | FLAGSTAR BANK, FSB | 1 | \$155,713.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,241,570.00 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,397,283.46 | 100% | 0 | \$0.00 | | 0 |
| 31407K7J2 | FLAGSTAR BANK, FSB | 1 | \$102,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,235,071.97 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,337,071.97 | 100% | 0 | \$0.00 | | 0 |
| 31407K7K9 | FLAGSTAR BANK, FSB | 1 | \$329,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,504,822.86 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,833,822.86 | 100% | 0 | \$0.00 | | 0 |
| 31407K7L7 | FLAGSTAR BANK, FSB | 2 | \$525,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,518,979.00 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,044,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KD55 | Unavailable | 4 | \$629,198.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$629,198.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KD63 | Unavailable | 5 | \$943,097.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$943,097.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KHA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,926.53 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$430,909.19 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$493,835.72 | 100% | 0 | \$0.00 | | 0 |
| 31407KHB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$277,120.97 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$106,049.86 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$383,170.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KHC6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$363,202.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$363,202.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KL98 | Unavailable | 11 | \$1,919,381.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,919,381.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KMA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,000.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$670,127.28 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$800,127.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KND7 | Unavailable | 4 | \$663,193.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$663,193.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ28 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,037,114.50 | 44.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$3,817,524.48 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$6,854,638.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ36 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,836,695.47 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,819,308.20 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,656,003.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ44 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,187,528.85 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,263,703.52 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,451,232.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ51 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,406,968.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,824,357.19 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,231,325.19 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ69 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,681,846.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,433,914.39 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,115,760.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ77 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,779,011.05 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,869,610.30 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,648,621.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ85 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,211,328.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,079,158.70 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,290,486.70 | 100% | 0 | \$0.00 | | 0 |
| 31407KQ93 | COUNTRYWIDE HOME LOANS, INC. | 409 | \$80,904,173.02 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,085 | \$230,493,189.89 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,494 | \$311,397,362.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KQH5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,696,801.00 | 49.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,832,882.63 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,529,683.63 | 100% | 0 | \$0.00 | | 0 |
| 31407KQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,721,885.67 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,203,501.24 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,925,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KQK8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,007,417.28 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$34,821,183.71 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,828,600.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KQL6 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$17,214,815.69 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$27,332,591.98 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$44,547,407.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KQM4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,025,010.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,557,169.48 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$14,582,179.48 | 100% | 0 | \$0.00 | | 0 |
| 31407KQN2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,663,631.27 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$8,145,435.59 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$12,809,066.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KQP7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,795,960.10 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,219,244.01 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,015,204.11 | 100% | 0 | \$0.00 | | 0 |
| 31407KQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,806,611.24 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,101,059.38 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,907,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KQR3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,244,842.19 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,815,481.23 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,060,323.42 | 100% | 0 | \$0.00 | | 0 |
| 31407KQS1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,923,275.38 | 40.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,373,191.51 | 59.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$7,296,466.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KQT9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$13,116,822.83 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$36,962,491.81 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,079,314.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KQU6 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,147,602.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$28,997,945.95 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$50,145,547.95 | 100% | 0 | \$0.00 | | 0 |
| 31407KQV4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,781,998.56 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,845,954.91 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,627,953.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KQW2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,903,165.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,408,867.67 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,312,032.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KQX0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,063,058.17 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,636,017.48 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,699,075.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KQY8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,617,470.66 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,458,356.46 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,075,827.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,312,903.54 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,333,793.91 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,646,697.45 | 100% | 0 | \$0.00 | | 0 |
| 31407KR27 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,015,960.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,822,768.43 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,838,728.43 | 100% | 0 | \$0.00 | | 0 |
| 31407KR35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,055,300.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,308,321.44 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,363,621.44 | 100% | 0 | \$0.00 | | 0 |

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| 31407KR43 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,468,934.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$25,572,409.08 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$35,041,343.08 | 100% | 0 | \$0.00 | | 0 |
| 31407KR50 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,716,450.01 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,775,333.20 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,491,783.21 | 100% | 0 | \$0.00 | | 0 |
| 31407KR68 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,296,053.78 | 21.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,648,312.92 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,944,366.70 | 100% | 0 | \$0.00 | | 0 |
| 31407KR76 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,154,113.24 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,520,539.65 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,674,652.89 | 100% | 0 | \$0.00 | | 0 |
| 31407KR84 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,899,492.51 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,028,191.84 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,927,684.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KR92 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,433,911.41 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,663,331.80 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,097,243.21 | 100% | 0 | \$0.00 | | 0 |
| 31407KRC5 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$36,804,927.01 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,212,534.38 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,017,461.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KRD3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,417,130.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$36,618,221.28 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$40,035,351.28 | 100% | 0 | \$0.00 | | 0 |
| 31407KRE1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$580,606.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,434,427.39 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,015,033.84 | 100% | 0 | \$0.00 | | 0 |

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| 31407KRF8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$11,338,704.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$38,678,757.00 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$50,017,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KRG6 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,409,168.60 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$72,590,938.90 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$100,000,107.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KRH4 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,480,915.64 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 544 | \$134,386,885.82 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$156,867,801.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KRJ0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,540,098.49 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$44,773,897.08 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$55,313,995.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KRL5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,913.72 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$787,192.76 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,053,106.48 | 100% | 0 | \$0.00 | | 0 |
| 31407KRM3 | Unavailable | 9 | \$870,664.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$870,664.34 | 100% | 0 | \$0.00 | | 0 |
| 31407KRN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,205.16 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,055,187.19 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,268,392.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KRP6 | Unavailable | 2 | \$241,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$241,439.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KRQ4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,217,358.19 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,905,422.17 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,122,780.36 | 100% | 0 | \$0.00 | | 0 |
| 31407KRR2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,202,780.29 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,247,974.85 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,450,755.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407KRS0 | | Unavailable | 23 | \$3,552,948.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,552,948.91 | 100% | 0 | \$0.00 | | 0 |
| 31407KRT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,008,450.67 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,463,169.56 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,471,620.23 | 100% | 0 | \$0.00 | | 0 |
| 31407KRU5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,773,992.00 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,691,133.60 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,465,125.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KRW1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,303,216.24 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,054,348.45 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,357,564.69 | 100% | 0 | \$0.00 | | 0 |
| 31407KRX9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,521,072.21 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,325,217.43 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,846,289.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KRY7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,986,697.37 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,346,563.74 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,333,261.11 | 100% | 0 | \$0.00 | | 0 |
| 31407KRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,013,024.52 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,773,442.08 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,786,466.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KS26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,498,424.99 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,193,007.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,691,431.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KS34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,112,715.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,015,922.12 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,128,637.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KS42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,714,581.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,902,086.42 | 74.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,616,667.42 | 100% | 0 | \$0.00 | | 0 |
| 31407KS67 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,905,906.00 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,865,428.14 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,771,334.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KS75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,827,626.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,747,882.37 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,575,508.37 | 100% | 0 | \$0.00 | | 0 |
| 31407KS83 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,866,707.62 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,284,820.68 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,151,528.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KS91 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,084,845.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,046,864.81 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,131,709.81 | 100% | 0 | \$0.00 | | 0 |
| 31407KSA8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,929,610.00 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,774,895.52 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,704,505.52 | 100% | 0 | \$0.00 | | 0 |
| 31407KSB6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$980,525.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,761,147.40 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,741,672.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KSD2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,460,605.25 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,765,619.49 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,226,224.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KSE0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,997.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,669,743.92 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,925,740.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KSF7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,606,130.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,609,465.13 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,215,595.13 | 100% | 0 | \$0.00 | | 0 |

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| 31407KSG5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,382,029.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,452,522.39 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,834,551.39 | 100% | 0 | \$0.00 | | 0 |
| 31407KSH3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$669,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,130,273.86 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,799,273.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KSJ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,088,000.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,318,962.07 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,406,962.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KSK6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,936,420.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,986,578.61 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,922,998.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KSL4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,458,807.09 | 26.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,277,626.39 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$27,736,433.48 | 100% | 0 | \$0.00 | | 0 |
| 31407KSM2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,051,598.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,288,768.10 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,340,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31407KSN0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,709,250.35 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,590,427.97 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,299,678.32 | 100% | 0 | \$0.00 | | 0 |
| 31407KSP5 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$23,402,609.84 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 653 | \$136,284,113.71 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$159,686,723.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KSQ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,453.07 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,005,246.03 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,254,699.10 | 100% | 0 | \$0.00 | | 0 |

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| 31407KSR1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,493,751.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$36,517,406.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$40,011,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KSS9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,500,366.98 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$38,510,180.29 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$40,010,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31407KST7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,611,989.00 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,871,759.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,483,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KSU4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,025,191.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,899,875.00 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,925,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KSV2 | Unavailable | 3 | \$401,284.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$401,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KSW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,587.41 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,617.46 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$301,204.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KSY6 | Unavailable | 5 | \$570,508.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$570,508.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KSZ3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,078,531.00 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,666,196.42 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,744,727.42 | 100% | 0 | \$0.00 | | 0 |
| 31407KT25 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,899,561.49 | 45.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,748,838.58 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,648,400.07 | 100% | 0 | \$0.00 | | 0 |
| 31407KT41 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,003,420.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$30,997,426.72 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,000,846.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KT66 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,033,583.18 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,992,838.13 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,026,421.31 | 100% | 0 | \$0.00 | | 0 |
| 31407KT74 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,440,584.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,572,012.66 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$40,012,596.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KT82 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,444,759.02 | 31.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,750,031.10 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,194,790.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KT90 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,461,189.12 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,245,895.83 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,707,084.95 | 100% | 0 | \$0.00 | | 0 |
| 31407KTA7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,390,410.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,339,282.82 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,729,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KTB5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,448,725.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,042,760.77 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,491,485.77 | 100% | 0 | \$0.00 | | 0 |
| 31407KTC3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,284,751.32 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,851,106.01 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,135,857.33 | 100% | 0 | \$0.00 | | 0 |
| 31407KTD1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,063,700.00 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,560,381.94 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,624,081.94 | 100% | 0 | \$0.00 | | 0 |
| 31407KTF6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,926,933.00 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,892,134.62 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,819,067.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KTG4 | COUNTRYWIDE HOME | 32 | \$2,074,423.00 | 40.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$3,099,113.65 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,173,536.65 | 100% | 0 | \$0.00 | | 0 |
| 31407KTH2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,492,880.65 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,204,219.70 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,697,100.35 | 100% | 0 | \$0.00 | | 0 |
| 31407KTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,725,197.73 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,075,281.05 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,800,478.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KTK5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,846.59 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,057,500.85 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,129,347.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KTL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,185,761.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,848,002.01 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,033,763.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KTM1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,894,800.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,279,664.54 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,174,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31407KTN9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,769,014.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,832,991.24 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,602,005.24 | 100% | 0 | \$0.00 | | 0 |
| 31407KTP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,257,966.01 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$27,549,160.79 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$37,807,126.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,316,342.63 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$31,394,620.35 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$42,710,962.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KTR0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,486,395.25 | 49.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,542,400.97 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,028,796.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KTS8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$991,928.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,190,705.06 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,182,633.06 | 100% | 0 | \$0.00 | | 0 |
| 31407KTU3 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$56,610,900.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,286 | \$280,334,285.46 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,579 | \$336,945,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KTV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,733,280.00 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,451,400.51 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,184,680.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KTX7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,022,473.25 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,649,950.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,672,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KTY5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,598,100.68 | 73.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,684,313.20 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,282,413.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KU23 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,403,064.99 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,625,248.51 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,028,313.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KU31 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,805,823.50 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,969,291.62 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,775,115.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KU49 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,248,373.21 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,869,744.46 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,118,117.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KU56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,996,414.23 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,710,791.52 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,707,205.75 | 100% | 0 | \$0.00 | | 0 |
| 31407KU64 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,061,009.70 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,705,039.50 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,766,049.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KU72 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,139,001.64 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,623,452.66 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,762,454.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KU80 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,030.64 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,511,328.67 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,413,359.31 | 100% | 0 | \$0.00 | | 0 |
| 31407KU98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,139,253.56 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,895,155.88 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,034,409.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KUA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,877.43 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,190,813.32 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,380,690.75 | 100% | 0 | \$0.00 | | 0 |
| 31407KUB3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,317.07 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$882,918.79 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,543,235.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KUC1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,802.21 | 38.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,319.71 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,528,121.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KUD9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,600.26 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,072,290.78 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,321,891.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KUE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,036.84 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$630,950.76 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,028,987.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KUF4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,823,700.94 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,202,491.06 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,026,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KUH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,025.59 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,496,490.40 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,884,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KUJ6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,420,340.15 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,613,917.35 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,034,257.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KUK3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,606.75 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,566,766.05 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,957,372.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KUL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,800.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,224,782.70 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,296,582.70 | 100% | 0 | \$0.00 | | 0 |
| 31407KUM9 | Unavailable | 13 | \$2,984,814.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,984,814.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KUN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,373.36 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,352,597.31 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,001,970.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KUP2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,304,087.67 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,444,466.50 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,748,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31407KUQ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,547,694.43 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,167,779.44 | 79.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$7,715,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KUS6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,580,490.86 | 60.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,934,895.58 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,515,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KUT4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,817,169.49 | 53.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,435,269.31 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,252,438.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KUU1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,365,482.60 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,696,516.44 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,061,999.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KUW7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,713,526.94 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,810,132.52 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,523,659.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KUX5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,500,900.00 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,186,433.20 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,687,333.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KUY3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,634,949.79 | 54.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,063,385.76 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,698,335.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,097,478.57 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$15,125,697.93 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,223,176.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KV22 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,748.67 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$588,701.51 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$743,450.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KV30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,896.91 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,333,784.41 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,600,681.32 | 100% | 0 | \$0.00 | | 0 |

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| 31407KVA4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,282,330.41 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,526,397.77 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,808,728.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KVB2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,511,900.17 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,305,038.96 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,816,939.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KVC0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,725,669.61 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,673,122.40 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,398,792.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KVD8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,413,100.00 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,783,748.60 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,196,848.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KVE6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,634,767.66 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,421,825.84 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,056,593.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KVF3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,971,197.63 | 53.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,632,336.03 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,603,533.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KVG1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,182,165.63 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,034 | \$201,787,119.11 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,060 | \$206,969,284.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KVH9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,962,940.57 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,548,856.31 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,511,796.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KVJ5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,663,961.89 | 49.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,667,912.23 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,331,874.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KVK2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,220,979.82 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,163,545.85 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,384,525.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KVL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,314,900.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,042,982.57 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,357,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KVM8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,000,795.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,826,049.13 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,826,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KVN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,411,052.62 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,097,026.52 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,508,079.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KVP1 | COUNTRYWIDE HOME LOANS, INC. | 518 | \$102,868,878.64 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,015 | \$220,374,397.12 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,533 | \$323,243,275.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KVQ9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,772,597.57 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$43,592,624.09 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$78,365,221.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KVR7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,788,856.97 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,212,246.23 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,001,103.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KVS5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,507,796.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$17,492,977.46 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$25,000,773.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KVT3 | Unavailable | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KVU0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,383,872.47 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,490,200.65 | 79.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$6,874,073.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KVV8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$796,983.13 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,025,126.38 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,822,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KVV2 | | Unavailable | 3 | \$380,103.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$380,103.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$146,624.08 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,623.32 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$259,247.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KWL9 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | | 0 |
| 31407LA23 | | FLAGSTAR BANK, FSB | 2 | \$176,812.62 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,848,271.02 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,025,083.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LA31 | | FLAGSTAR BANK, FSB | 2 | \$267,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,763,110.59 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,030,110.59 | 100% | 0 | \$0.00 | | 0 |
| 31407LA49 | | FLAGSTAR BANK, FSB | 2 | \$370,541.19 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,502,087.29 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,872,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31407LA56 | | FLAGSTAR BANK, FSB | 4 | \$501,392.46 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,665,189.01 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,166,581.47 | 100% | 0 | \$0.00 | | 0 |
| 31407LA64 | | FLAGSTAR BANK, FSB | 2 | \$267,155.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,811,993.48 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,079,148.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LA72 | | FLAGSTAR BANK, FSB | 4 | \$825,058.86 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,580,959.42 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,406,018.28 | 100% | 0 | \$0.00 | | 0 |
| 31407LA98 | | Unavailable | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LAU1 | FLAGSTAR BANK, FSB | 5 | \$1,149,200.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,120,035.21 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,269,235.21 | 100% | 0 | \$0.00 | | 0 |
| 31407LAV9 | Unavailable | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LAW7 | FLAGSTAR BANK, FSB | 2 | \$292,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,826,954.82 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,119,754.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LAX5 | FLAGSTAR BANK, FSB | 3 | \$352,220.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,139,369.11 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,491,589.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LAY3 | Unavailable | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LAZ0 | Unavailable | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LB30 | FLAGSTAR BANK, FSB | 2 | \$195,300.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,833,273.98 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,028,573.98 | 100% | 0 | \$0.00 | | 0 |
| 31407LB48 | Unavailable | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LB55 | Unavailable | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LB71 | FLAGSTAR BANK, FSB | 6 | \$1,073,836.05 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,096,017.16 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,169,853.21 | 100% | 0 | \$0.00 | | 0 |
| 31407LBA4 | Unavailable | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | | 0 |
| 31407LBC0 | FLAGSTAR BANK, FSB | 2 | \$287,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,216,267.56 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,503,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31407LBD8 | FLAGSTAR BANK, FSB | 2 | \$399,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,330,940.44 | 89.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 18 | \$3,729,940.44 | 100% | 0 | \$0.00 | | 0 |
| 31407LBE6 | FLAGSTAR BANK, FSB | 4 | \$275,453.87 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,900,833.56 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,176,287.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBF3 | FLAGSTAR BANK, FSB | 2 | \$201,317.95 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,096,798.01 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,298,115.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBG1 | FLAGSTAR BANK, FSB | 2 | \$365,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,923,500.00 | 88.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,288,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBH9 | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$11,838,379.63 | 97.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$12,158,379.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBJ5 | FLAGSTAR BANK, FSB | 1 | \$157,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$11,514,918.67 | 98.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$11,672,418.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBK2 | FLAGSTAR BANK, FSB | 2 | \$468,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,411,422.00 | 87.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,879,422.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBL0 | FLAGSTAR BANK, FSB | 3 | \$141,594.28 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$2,956,218.30 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,097,812.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBN6 | FLAGSTAR BANK, FSB | 2 | \$201,620.67 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,991,022.54 | 93.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,192,643.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBP1 | FLAGSTAR BANK, FSB | 7 | \$1,614,860.00 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,850,370.00 | 88.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$13,465,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBQ9 | FLAGSTAR BANK, FSB | 3 | \$905,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,609,410.00 | 89.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,514,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBR7 | FLAGSTAR BANK, FSB | 1 | \$159,350.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,835,357.13 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,994,707.13 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LBS5 | FLAGSTAR BANK, FSB | 5 | \$494,300.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,301,568.39 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,795,868.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LBT3 | FLAGSTAR BANK, FSB | 3 | \$385,150.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,838,434.55 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,223,584.55 | 100% | 0 | \$0.00 | | 0 |
| 31407LBU0 | FLAGSTAR BANK, FSB | 1 | \$143,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,276,691.45 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,419,691.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LBV8 | Unavailable | 29 | \$2,823,533.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,823,533.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LBW6 | FLAGSTAR BANK, FSB | 8 | \$518,716.78 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,185,036.04 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,703,752.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LBX4 | FLAGSTAR BANK, FSB | 6 | \$373,004.82 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,604,608.58 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,977,613.40 | 100% | 0 | \$0.00 | | 0 |
| 31407LBY2 | FLAGSTAR BANK, FSB | 2 | \$413,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,823,846.85 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,236,846.85 | 100% | 0 | \$0.00 | | 0 |
| 31407LBZ9 | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,167,143.28 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,311,143.28 | 100% | 0 | \$0.00 | | 0 |
| 31407LC21 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$388,000.00 | 32.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$808,201.04 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,196,201.04 | 100% | 0 | \$0.00 | | 0 |
| 31407LCA3 | FLAGSTAR BANK, FSB | 10 | \$2,503,760.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,685,130.00 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,188,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LCB1 | FLAGSTAR BANK, FSB | 5 | \$948,960.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,771,229.65 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,720,189.65 | 100% | 0 | \$0.00 | | 0 |

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| 31407LCC9 | FLAGSTAR BANK, FSB | 6 | \$793,700.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,731,344.82 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,525,044.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LCD7 | FLAGSTAR BANK, FSB | 2 | \$194,880.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,904,055.00 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,098,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LCS4 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,465,990.62 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,753,928.56 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,219,919.18 | 100% | 0 | \$0.00 | | 0 |
| 31407LCT2 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$859,403.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,422,264.71 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,281,668.70 | 100% | 0 | \$0.00 | | 0 |
| 31407LCU9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$46,274.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,047,900.17 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,094,174.61 | 100% | 0 | \$0.00 | | 0 |
| 31407LCV7 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$704,666.24 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,766,820.39 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,471,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LCW5 | Unavailable | 39 | \$5,416,704.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,416,704.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LCX3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,709.95 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,566,639.46 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,846,349.41 | 100% | 0 | \$0.00 | | 0 |
| 31407LCY1 | Unavailable | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LCZ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$182,844.69 | 11.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,364,828.22 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,547,672.91 | 100% | 0 | \$0.00 | | 0 |
| 31407LF85 | | GMAC MORTGAGE CORPORATION | 9 | \$920,085.43 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,984,618.67 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,904,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31407LF93 | | GMAC MORTGAGE CORPORATION | 12 | \$2,678,804.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,324,915.00 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,003,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LFR3 | | GMAC MORTGAGE CORPORATION | 104 | \$19,147,699.26 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,882,322.81 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,030,022.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ24 | | BANK OF AMERICA NA | 270 | \$34,948,203.93 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,406,488.74 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$40,354,692.67 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ40 | | BANK OF AMERICA NA | 14 | \$3,324,232.39 | 84.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,000.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,954,232.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ57 | | BANK OF AMERICA NA | 117 | \$24,634,719.52 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,541,770.48 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,176,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ73 | | BANK OF AMERICA NA | 649 | \$119,727,540.72 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,141,436.13 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$137,868,976.85 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ81 | | BANK OF AMERICA NA | 42 | \$2,650,336.63 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,985,061.99 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,635,398.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ99 | | BANK OF AMERICA NA | 15 | \$1,427,730.85 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,033.39 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,316,764.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LJA6 | | BANK OF AMERICA NA | 39 | \$5,665,050.79 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,841,053.93 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,506,104.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LJB4 | BANK OF AMERICA NA | 12 | \$1,205,419.26 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$956,101.22 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,161,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31407LJY4 | BANK OF AMERICA NA | 17 | \$2,043,048.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,043,048.71 | 100% | 0 | \$0.00 | | 0 |
| 31407LJZ1 | BANK OF AMERICA NA | 255 | \$17,179,307.68 | 92.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,469,845.48 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$18,649,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31407LK55 | Unavailable | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | | 0 |
| 31407LK71 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,374,200.69 | 45.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,626,000.00 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,200.69 | 100% | 0 | \$0.00 | | 0 |
| 31407LK89 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,296,722.23 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,703,878.35 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,000,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LK97 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,532,183.88 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,467,806.64 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,999,990.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LKA4 | BANK OF AMERICA NA | 14 | \$898,227.63 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$120,716.37 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,018,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LKC0 | BANK OF AMERICA NA | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | | 0 |
| 31407LKD8 | BANK OF AMERICA NA | 37 | \$8,121,197.82 | 79.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,104,991.65 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,226,189.47 | 100% | 0 | \$0.00 | | 0 |
| 31407LKE6 | BANK OF AMERICA NA | 29 | \$4,749,977.81 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,054.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,009,032.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LKF3 | BANK OF AMERICA NA | 14 | \$2,944,209.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,944,209.32 | 100% | 0 | \$0.00 | | 0 |

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| 31407LL21 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,377,050.00 | 49.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,623,554.12 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,000,604.12 | 100% | 0 | \$0.00 | | 0 |
| 31407LL39 | Unavailable | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | | 0 |
| 31407LL47 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$483,706.58 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,794,761.78 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,278,468.36 | 100% | 0 | \$0.00 | | 0 |
| 31407LL54 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$621,072.01 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,605,676.13 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,226,748.14 | 100% | 0 | \$0.00 | | 0 |
| 31407LL62 | Unavailable | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | | 0 |
| 31407LL70 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,887.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$960,968.11 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,082,855.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LL88 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,760,310.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,240,354.98 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,000,664.98 | 100% | 0 | \$0.00 | | 0 |
| 31407LL96 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,278,641.25 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,754,878.84 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,033,520.09 | 100% | 0 | \$0.00 | | 0 |
| 31407LLA3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,239,886.30 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$18,760,529.61 | 93.8% | 1 | \$125,538.34 | NA | 1 |
| Total | | 77 | \$20,000,415.91 | 100% | 1 | \$125,538.34 | | 1 |
| 31407LLB1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,001,535.10 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,999,295.32 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,000,830.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LLC9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$537,500.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,461,956.45 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,999,456.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LLD7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,622,773.84 | 46.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,376,951.69 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,999,725.53 | 100% | 0 | \$0.00 | | 0 |
| 31407LLE5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,956,986.57 | 59.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,042,837.81 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,999,824.38 | 100% | 0 | \$0.00 | | 0 |
| 31407LLF2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,769,050.58 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,231,564.68 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,615.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LLG0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,006,513.70 | 50.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,993,622.79 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,000,136.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LLH8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,512,847.19 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,486,777.99 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31407LLJ4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,924,021.23 | 69.24% | 1 | \$252,621.50 | NA | 0 |
| | Unavailable | 12 | \$3,075,638.06 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,999,659.29 | 100% | 1 | \$252,621.50 | | 0 |
| 31407LLK1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,042,083.75 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,958,063.36 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,147.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LLL9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,348,650.00 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,651,166.96 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,999,816.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LLM7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,422,423.61 | 48.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,577,358.86 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,999,782.47 | 100% | 0 | \$0.00 | | 0 |
| 31407LLN5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,408,250.00 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,592,139.43 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,000,389.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LLP0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,726,287.93 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,273,954.86 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,242.79 | 100% | 0 | \$0.00 | | 0 |
| 31407LLQ8 | Unavailable | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | | 0 |
| 31407LLR6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,122,155.56 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,424,652.31 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,546,807.87 | 100% | 0 | \$0.00 | | 0 |
| 31407LLS4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,196,330.00 | 51.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,804,814.14 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,001,144.14 | 100% | 0 | \$0.00 | | 0 |
| 31407LLT2 | Unavailable | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | | 0 |
| 31407LLU9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$897,327.90 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,602,779.97 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,500,107.87 | 100% | 0 | \$0.00 | | 0 |
| 31407LLV7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$520,500.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,979,425.22 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,499,925.22 | 100% | 0 | \$0.00 | | 0 |
| 31407LLW5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,969,740.46 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,030,913.49 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,000,653.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407LLX3 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,263,098.77 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,737,550.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,000,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LLY1 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,849,100.00 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,152,600.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LLZ8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$822,400.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,678,297.26 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,500,697.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LMA2 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,059,230.10 | 52.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,222,533.08 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,281,763.18 | 100% | 0 | \$0.00 | | 0 |
| 31407M2H7 | BANK OF AMERICA NA | 254 | \$55,421,961.76 | 84.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,238,844.80 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$65,660,806.56 | 100% | 0 | \$0.00 | | 0 |
| 31407M2J3 | BANK OF AMERICA NA | 19 | \$3,650,225.89 | 77.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,033,780.24 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,684,006.13 | 100% | 0 | \$0.00 | | 0 |
| 31407M2K0 | BANK OF AMERICA NA | 1,171 | \$272,685,476.33 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$78,121,722.66 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,497 | \$350,807,198.99 | 100% | 0 | \$0.00 | | 0 |
| 31407M2L8 | BANK OF AMERICA NA | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | | 0 |
| 31407M2M6 | BANK OF AMERICA NA | 326 | \$82,556,272.74 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$32,759,006.33 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$115,315,279.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M2N4 | BANK OF AMERICA NA | 19 | \$4,032,899.80 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,267,899.80 | 100% | 0 | \$0.00 | | 0 |
| 31407M2Y0 | BANK OF AMERICA NA | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407M2Z7 | BANK OF AMERICA NA | 201 | \$37,997,939.34 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,113,872.69 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$55,111,812.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M3A1 | BANK OF AMERICA NA | 26 | \$1,796,941.53 | 77.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$534,201.47 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,331,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M3B9 | BANK OF AMERICA NA | 32 | \$3,173,810.21 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$488,825.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,662,635.21 | 100% | 0 | \$0.00 | | 0 |
| 31407M3C7 | BANK OF AMERICA NA | 32 | \$4,843,231.93 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,813,650.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,656,881.93 | 100% | 0 | \$0.00 | | 0 |
| 31407M3T0 | Unavailable | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M4R3 | BANK OF AMERICA NA | 124 | \$7,087,945.51 | 81.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,599,406.56 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$8,687,352.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M4S1 | BANK OF AMERICA NA | 50 | \$8,873,321.36 | 43.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,297,573.71 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,170,895.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M4T9 | BANK OF AMERICA NA | 72 | \$14,404,120.53 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,822,322.83 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$25,226,443.36 | 100% | 0 | \$0.00 | | 0 |
| 31407M4U6 | BANK OF AMERICA NA | 368 | \$73,610,870.76 | 73.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$26,297,663.06 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$99,908,533.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M4V4 | BANK OF AMERICA NA | 423 | \$83,451,797.33 | 83.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,380,610.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$99,832,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31407M4W2 | BANK OF AMERICA NA | 311 | \$61,883,681.16 | 82.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,980,569.60 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$74,864,250.76 | 100% | 0 | \$0.00 | | 0 |
| 31407M4X0 | BANK OF AMERICA NA | 95 | \$19,335,894.91 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,464,002.97 | 22.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 120 | \$24,799,897.88 | 100% | 0 | \$0.00 | | 0 |
| 31407M4Z5 | BANK OF AMERICA NA | 222 | \$44,273,628.45 | 87.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,212,034.58 | 12.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$50,485,663.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407M5C5 | BANK OF AMERICA NA | 114 | \$21,315,635.95 | 70.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,966,396.33 | 29.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$30,282,032.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407M5J0 | BANK OF AMERICA NA | 3 | \$400,100.00 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,925,154.00 | 92.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,325,254.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407M5R2 | Unavailable | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | | 0 | |
| 31407M5S0 | BANK OF AMERICA NA | 9 | \$1,645,855.99 | 89.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$188,200.00 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,834,055.99 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6M2 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6N0 | HARWOOD STREET FUNDING I, LLC | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6P5 | HARWOOD STREET FUNDING I, LLC | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6Q3 | HARWOOD STREET FUNDING I, LLC | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6R1 | HARWOOD STREET FUNDING I, LLC | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6S9 | HARWOOD STREET FUNDING I, LLC | 54 | \$5,271,573.55 | 100% | 1 | \$97,694.95 | NA | 0 | |
| Total | | 54 | \$5,271,573.55 | 100% | 1 | \$97,694.95 | | 0 | |
| 31407M6T7 | | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|-----------|---------------------|-----------|-----------|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6U4 | | HARWOOD STREET FUNDING I, LLC | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6V2 | | HARWOOD STREET FUNDING I, LLC | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6W0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6X8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407M6Z3 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7A7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7B5 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7C3 | | HARWOOD STREET FUNDING I, LLC | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7D1 | | HARWOOD STREET FUNDING I, LLC | 514 | \$107,933,693.01 | 100% | 3 | \$509,383.27 | NA | 0 | |
| Total | | | 514 | \$107,933,693.01 | 100% | 3 | \$509,383.27 | | 0 | |
| 31407M7E9 | | | NA | NA | NA | NA | NA | NA | NA | |
| Total | | | NA | NA | NA | NA | NA | NA | NA | |
| 31407M7F6 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | | 0 | |

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| 31407M7G4 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,432,518.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,432,518.92 | 100% | 0 | \$0.00 | | 0 |
| 31407MD28 | | CCO MORTGAGE CORPORATION | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | | 0 |
| 31407MD36 | | CCO MORTGAGE CORPORATION | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MD44 | | CCO MORTGAGE CORPORATION | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ME68 | | BANK OF AMERICA NA | 28 | \$5,731,284.18 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,824.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,859,108.18 | 100% | 0 | \$0.00 | | 0 |
| 31407ME76 | | BANK OF AMERICA NA | 19 | \$3,882,804.79 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,258,834.95 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,141,639.74 | 100% | 0 | \$0.00 | | 0 |
| 31407ME84 | | BANK OF AMERICA NA | 116 | \$22,088,607.27 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,292,131.81 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$40,380,739.08 | 100% | 0 | \$0.00 | | 0 |
| 31407MLY9 | | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MLZ6 | | TRUSTCORP MORTGAGE COMPANY | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | | 0 |
| 31407MPC3 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,539,673.71 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,025,420.45 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,565,094.16 | 100% | 0 | \$0.00 | | 0 |
| 31407MQW8 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,950,859.00 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,502,984.24 | 33.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$7,453,843.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MTA3 | Unavailable | | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | | 0 |
| 31407MU29 | M&T MORTGAGE CORPORATION | | 3 | \$622,850.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$960,665.93 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,583,515.93 | 100% | 0 | \$0.00 | | 0 |
| 31407MU37 | M&T MORTGAGE CORPORATION | | 7 | \$564,769.95 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,328,019.68 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,892,789.63 | 100% | 0 | \$0.00 | | 0 |
| 31407MUZ6 | M&T MORTGAGE CORPORATION | | 1 | \$212,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,128,668.87 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,340,668.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MY25 | SUNTRUST MORTGAGE INC. | | 52 | \$11,898,931.03 | 45.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$14,386,602.61 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,285,533.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MY33 | SUNTRUST MORTGAGE INC. | | 11 | \$2,155,935.51 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,655,103.55 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,811,039.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MY41 | SUNTRUST MORTGAGE INC. | | 2 | \$406,093.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$43,090,068.24 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$43,496,162.19 | 100% | 0 | \$0.00 | | 0 |
| 31407MY58 | SUNTRUST MORTGAGE INC. | | 15 | \$2,313,896.79 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,212,069.02 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,525,965.81 | 100% | 0 | \$0.00 | | 0 |
| 31407MY82 | BANK OF AMERICA NA | | 20 | \$2,548,553.38 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,762,614.60 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,311,167.98 | 100% | 0 | \$0.00 | | 0 |
| 31407MY90 | BANK OF AMERICA NA | | 6 | \$1,346,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,346,242.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407MYA7 | SUNTRUST MORTGAGE INC. | 22 | \$5,232,821.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,823,370.68 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,056,191.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MYB5 | SUNTRUST MORTGAGE INC. | 11 | \$2,829,011.28 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,301,708.82 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,130,720.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MYC3 | SUNTRUST MORTGAGE INC. | 56 | \$14,548,752.81 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,788,557.34 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,337,310.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MYD1 | SUNTRUST MORTGAGE INC. | 66 | \$15,733,985.79 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,832,820.89 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$22,566,806.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MYE9 | SUNTRUST MORTGAGE INC. | 25 | \$5,937,487.09 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,883,903.33 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,821,390.42 | 100% | 0 | \$0.00 | | 0 |
| 31407MYF6 | SUNTRUST MORTGAGE INC. | 14 | \$2,814,504.70 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,952,438.74 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,766,943.44 | 100% | 0 | \$0.00 | | 0 |
| 31407MYG4 | SUNTRUST MORTGAGE INC. | 30 | \$2,835,158.60 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,124,944.95 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,960,103.55 | 100% | 0 | \$0.00 | | 0 |
| 31407MYH2 | SUNTRUST MORTGAGE INC. | 34 | \$7,448,393.72 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,976,227.29 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,424,621.01 | 100% | 0 | \$0.00 | | 0 |
| 31407MYJ8 | SUNTRUST MORTGAGE INC. | 26 | \$5,934,385.05 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,217,804.20 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,152,189.25 | 100% | 0 | \$0.00 | | 0 |

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| 31407MYK5 | SUNTRUST MORTGAGE INC. | 40 | \$2,341,176.89 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$8,694,519.11 | 78.79% | 2 | \$134,712.89 | NA | 1 |
| Total | | 182 | \$11,035,696.00 | 100% | 2 | \$134,712.89 | | 1 |
| 31407MYL3 | SUNTRUST MORTGAGE INC. | 73 | \$13,933,588.08 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,703,461.43 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,637,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MYM1 | SUNTRUST MORTGAGE INC. | 17 | \$3,585,182.17 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,774,403.85 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,359,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31407MYN9 | SUNTRUST MORTGAGE INC. | 47 | \$6,424,767.23 | 39.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,833,091.75 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,257,858.98 | 100% | 0 | \$0.00 | | 0 |
| 31407MYP4 | SUNTRUST MORTGAGE INC. | 59 | \$12,725,403.82 | 50.7% | 1 | \$196,765.07 | NA | 0 |
| | Unavailable | 61 | \$12,373,024.19 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,098,428.01 | 100% | 1 | \$196,765.07 | | 0 |
| 31407MYQ2 | SUNTRUST MORTGAGE INC. | 34 | \$7,703,803.64 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,162,807.93 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,866,611.57 | 100% | 0 | \$0.00 | | 0 |
| 31407MYR0 | SUNTRUST MORTGAGE INC. | 21 | \$1,436,745.44 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,803,202.69 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,239,948.13 | 100% | 0 | \$0.00 | | 0 |
| 31407MYS8 | SUNTRUST MORTGAGE INC. | 22 | \$2,161,144.37 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,876,502.85 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,037,647.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MYT6 | SUNTRUST MORTGAGE INC. | 40 | \$2,535,801.81 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,042,004.28 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,577,806.09 | 100% | 0 | \$0.00 | | 0 |
| 31407MYU3 | SUNTRUST | 47 | \$4,696,090.33 | 36.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 83 | \$8,150,319.88 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,846,410.21 | 100% | 0 | \$0.00 | | 0 |
| 31407MYV1 | | SUNTRUST MORTGAGE INC. | 58 | \$7,942,364.19 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,518,684.50 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,461,048.69 | 100% | 0 | \$0.00 | | 0 |
| 31407MYW9 | | SUNTRUST MORTGAGE INC. | 22 | \$5,446,702.72 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,759,298.38 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,206,001.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MYX7 | | SUNTRUST MORTGAGE INC. | 37 | \$4,344,731.18 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,917,783.77 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,262,514.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MYY5 | | SUNTRUST MORTGAGE INC. | 46 | \$10,779,648.29 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$22,312,938.10 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$33,092,586.39 | 100% | 0 | \$0.00 | | 0 |
| 31407MYZ2 | | SUNTRUST MORTGAGE INC. | 43 | \$4,225,573.70 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,610,938.01 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,836,511.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MZA6 | | BANK OF AMERICA NA | 8 | \$1,730,306.34 | 64.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$938,700.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,669,006.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MZC2 | | BANK OF AMERICA NA | 40 | \$8,760,576.97 | 62.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,175,421.25 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,935,998.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MZK4 | | BANK OF AMERICA NA | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MZL2 | | BANK OF AMERICA NA | 68 | \$10,292,249.64 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,122,750.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,414,999.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MZM0 | | BANK OF AMERICA NA | 236 | \$15,451,808.16 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,549,758.11 | 14.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 273 | \$18,001,566.27 | 100% | 0 | \$0.00 | | 0 |
| 31407MZN8 | BANK OF AMERICA NA | 1,458 | \$257,630,146.09 | 75.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 430 | \$83,356,330.25 | 24.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,888 | \$340,986,476.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZP3 | BANK OF AMERICA NA | 68 | \$10,027,325.23 | 96.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$386,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,413,325.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZQ1 | BANK OF AMERICA NA | 487 | \$32,211,424.62 | 86.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$5,171,306.20 | 13.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 565 | \$37,382,730.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZR9 | BANK OF AMERICA NA | 411 | \$40,296,744.31 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$7,965,176.12 | 16.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 492 | \$48,261,920.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZS7 | BANK OF AMERICA NA | 580 | \$75,417,957.18 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$19,951,157.37 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 733 | \$95,369,114.55 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZT5 | BANK OF AMERICA NA | 41 | \$10,272,714.37 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,565,150.00 | 25.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,837,864.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2A0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,370,700.00 | 43.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,383,214.70 | 56.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$14,753,914.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2C6 | COUNTRYWIDE HOME LOANS, INC. | 1,359 | \$266,073,279.16 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,832 | \$385,115,520.95 | 59.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,191 | \$651,188,800.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2D4 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$53,841,051.78 | 57.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$39,700,148.49 | 42.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 406 | \$93,541,200.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2F9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,880,210.88 | 58.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,165,900.57 | 41.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$10,046,111.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407N2G7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,253,850.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,978,660.93 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,232,510.93 | 100% | 0 | \$0.00 | | 0 |
| 31407N2H5 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,805,258.64 | 54.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,427,795.93 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$36,233,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N2J1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$489,802.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,515,399.76 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,005,202.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N2K8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,287,132.76 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,745,747.33 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$40,032,880.09 | 100% | 0 | \$0.00 | | 0 |
| 31407N2L6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,613,573.20 | 47.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$26,388,892.00 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$50,002,465.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N2M4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$20,031,147.00 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,983,805.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,014,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N2N2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$31,089,320.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,937,871.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$40,027,191.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N2P7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,160,173.60 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,847,354.06 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$50,007,527.66 | 100% | 0 | \$0.00 | | 0 |
| 31407N2S1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$631,162.84 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,501,130.53 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,132,293.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N2T9 | COUNTRYWIDE HOME | 5 | \$674,367.84 | 18.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$3,055,753.33 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,730,121.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,834.19 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,523,116.54 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,660,950.73 | 100% | 0 | \$0.00 | | 0 |
| 31407N2Z5 | | Unavailable | 5 | \$1,259,926.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,259,926.60 | 100% | 0 | \$0.00 | | 0 |
| 31407N3A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,557.73 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,296,938.37 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,701,496.10 | 100% | 0 | \$0.00 | | 0 |
| 31407N3B7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,455,825.39 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,490,957.81 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,946,783.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N3C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$552,441.01 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,037,277.85 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,589,718.86 | 100% | 0 | \$0.00 | | 0 |
| 31407N3D3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,608,041.86 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,604,208.41 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,212,250.27 | 100% | 0 | \$0.00 | | 0 |
| 31407N3E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,076.46 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,441,089.88 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,571,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31407N3F8 | | Unavailable | 6 | \$1,076,255.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,255.51 | 100% | 0 | \$0.00 | | 0 |
| 31407N3G6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,400.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,788,767.16 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,096,167.16 | 100% | 0 | \$0.00 | | 0 |
| 31407N3H4 | | | 3 | \$223,328.27 | 9.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$2,011,490.29 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,234,818.56 | 100% | 0 | \$0.00 | | 0 |
| 31407N3J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$299,176.30 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$986,040.11 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,285,216.41 | 100% | 0 | \$0.00 | | 0 |
| 31407N3K7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,541,368.07 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,548,567.88 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,089,935.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N3L5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,346,391.94 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,247,604.47 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,593,996.41 | 100% | 0 | \$0.00 | | 0 |
| 31407N3M3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$965,292.43 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,503,472.01 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,468,764.44 | 100% | 0 | \$0.00 | | 0 |
| 31407N3N1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,993,844.86 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,065,423.76 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,059,268.62 | 100% | 0 | \$0.00 | | 0 |
| 31407N3P6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,673,936.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,796,661.92 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,470,597.92 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,177,406.00 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,817,298.14 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,994,704.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N3R2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$787,801.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,789,014.54 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,576,815.54 | 100% | 0 | \$0.00 | | 0 |
| 31407N3S0 | | COUNTRYWIDE HOME | 81 | \$4,955,002.58 | 44.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 97 | \$6,074,887.83 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,029,890.41 | 100% | 0 | \$0.00 | | 0 |
| 31407N3T8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,658,036.29 | 48.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,884,017.47 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,542,053.76 | 100% | 0 | \$0.00 | | 0 |
| 31407N3U5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,380,638.55 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$992,173.62 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,372,812.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N3V3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,790,350.00 | 50.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,732,718.23 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,523,068.23 | 100% | 0 | \$0.00 | | 0 |
| 31407N3W1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,523,401.47 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,287,380.41 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,810,781.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N3X9 | | Unavailable | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,439,895.50 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,149,285.62 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,589,181.12 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,802,811.36 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$25,417,546.78 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$31,220,358.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N4A8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,273,828.25 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,244,710.21 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,518,538.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N4B6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,742,419.10 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,924,159.09 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,666,578.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407N4D2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,568,813.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,556,474.33 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,125,287.33 | 100% | 0 | \$0.00 | | 0 |
| 31407N4F7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,219,819.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,261,968.61 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,481,787.61 | 100% | 0 | \$0.00 | | 0 |
| 31407N4G5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,981,080.32 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,537,137.45 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,518,217.77 | 100% | 0 | \$0.00 | | 0 |
| 31407N4H3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,100.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,371,283.44 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,806,383.44 | 100% | 0 | \$0.00 | | 0 |
| 31407N4J9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,074.25 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,725,819.52 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,627,893.77 | 100% | 0 | \$0.00 | | 0 |
| 31407N4L4 | COUNTRYWIDE HOME LOANS, INC. | 295 | \$60,741,678.81 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,322 | \$274,469,412.49 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,617 | \$335,211,091.30 | 100% | 0 | \$0.00 | | 0 |
| 31407N4M2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,708,320.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,727,901.62 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,436,221.62 | 100% | 0 | \$0.00 | | 0 |
| 31407N4N0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,109,426.65 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,254,917.83 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,364,344.48 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Q3 | Unavailable | 7 | \$1,071,460.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,071,460.10 | 100% | 0 | \$0.00 | | 0 |
| 31407N4R1 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$31,193,166.00 | 77.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$8,807,403.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$40,000,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N4S9 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$32,509,790.00 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,497,066.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$50,006,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N4V2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$704,486.15 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,958,131.54 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,662,617.69 | 100% | 0 | \$0.00 | | 0 |
| 31407N4X8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,731,750.52 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$3,879,947.36 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,611,697.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Y6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,212,644.28 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,564,934.92 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,777,579.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,241,155.00 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,014,932.27 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,256,087.27 | 100% | 0 | \$0.00 | | 0 |
| 31407N5A7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,153,863.82 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,087,947.01 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,241,810.83 | 100% | 0 | \$0.00 | | 0 |
| 31407N5B5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,713,695.61 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,254,422.27 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$4,968,117.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N5C3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$687,372.47 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,297,676.48 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$7,985,048.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N5D1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,486,975.00 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,702,082.46 | 65.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$7,189,057.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N5G4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,905.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,202,512.28 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,677,417.28 | 100% | 0 | \$0.00 | | 0 |
| 31407N5H2 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,158,530.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 751 | \$162,160,738.13 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 866 | \$186,319,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31407N5J8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,712,366.38 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,448,769.19 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,161,135.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N5K5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,968,733.04 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$22,946,453.56 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$29,915,186.60 | 100% | 0 | \$0.00 | | 0 |
| 31407N5L3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,708,720.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,416,648.11 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,125,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31407N5M1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,473,920.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,846,750.11 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,320,670.11 | 100% | 0 | \$0.00 | | 0 |
| 31407N5P4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,991,914.77 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,019,047.60 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,010,962.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$379,782.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,121,186.13 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,500,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31407N5T6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$476,486.43 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,520.23 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,043,006.66 | 100% | 0 | \$0.00 | | 0 |

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| 31407N5W9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$709,475.70 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,490.81 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,143,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31407N5Y5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,109.28 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,367.80 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$304,477.08 | 100% | 0 | \$0.00 | | 0 |
| 31407N6A6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,847,815.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,730,545.12 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,578,360.12 | 100% | 0 | \$0.00 | | 0 |
| 31407N6B4 | Unavailable | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | | 0 |
| 31407N6C2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,281,100.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,226,240.54 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,507,340.54 | 100% | 0 | \$0.00 | | 0 |
| 31407N6D0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,259.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,315,214.17 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,658,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N6E8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,145,066.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,986,878.40 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,131,944.40 | 100% | 0 | \$0.00 | | 0 |
| 31407N6F5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,514,864.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,474,929.08 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,989,793.08 | 100% | 0 | \$0.00 | | 0 |
| 31407N6G3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$419,371.62 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,867,227.74 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,286,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31407N6J7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$627,661.10 | 29.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,477,571.27 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,105,232.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N6K4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,200,571.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,250,138.42 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,450,709.42 | 100% | 0 | \$0.00 | | 0 |
| 31407N6M0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$890,800.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,424,199.58 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,314,999.58 | 100% | 0 | \$0.00 | | 0 |
| 31407N6N8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$510,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,465,507.37 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,975,507.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N6P3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,899,115.70 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$26,463,274.76 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$31,362,390.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,047,100.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,576,883.99 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,623,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31407N6R9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,869,200.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,699,585.79 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,568,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31407N6U2 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$38,106,559.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 796 | \$178,142,283.03 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$216,248,842.03 | 100% | 0 | \$0.00 | | 0 |
| 31407N6V0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,265,657.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$53,371,611.73 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$63,637,268.73 | 100% | 0 | \$0.00 | | 0 |
| 31407N6X6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,402,769.65 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$9,574,775.51 | 79.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$11,977,545.16 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,327,981.33 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$20,021,442.64 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,349,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,558,157.76 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,844,828.61 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,402,986.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N7A5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,749,581.69 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,259,054.88 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,008,636.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N7H0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,944,682.04 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,307,404.91 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,252,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N7J6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,067,056.00 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,390,552.39 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,457,608.39 | 100% | 0 | \$0.00 | | 0 |
| 31407N7K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,085,038.96 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,211,595.65 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,296,634.61 | 100% | 0 | \$0.00 | | 0 |
| 31407N7L1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,412,415.34 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,129,331.03 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,541,746.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N7M9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,035,655.58 | 81.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,338,650.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,374,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NA37 | | GMAC MORTGAGE CORPORATION | 38 | \$6,345,205.26 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,671,690.11 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,016,895.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NA45 | GMAC MORTGAGE CORPORATION | 103 | \$17,533,172.50 | 87.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,500,879.77 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,034,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NB28 | GMAC MORTGAGE CORPORATION | 45 | \$10,563,694.19 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,178,882.94 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,742,577.13 | 100% | 0 | \$0.00 | | 0 |
| 31407NB36 | GMAC MORTGAGE CORPORATION | 93 | \$20,320,140.01 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,621,866.42 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$39,942,006.43 | 100% | 0 | \$0.00 | | 0 |
| 31407NB44 | GMAC MORTGAGE CORPORATION | 34 | \$8,017,863.06 | 41.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,509,428.39 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,527,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NB51 | GMAC MORTGAGE CORPORATION | 76 | \$16,165,387.98 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,848,810.98 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$40,014,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31407NB69 | GMAC MORTGAGE CORPORATION | 27 | \$6,128,286.19 | 86.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,861.69 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,085,147.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NB77 | GMAC MORTGAGE CORPORATION | 129 | \$16,665,163.49 | 63.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,739,244.04 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$26,404,407.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NB85 | GMAC MORTGAGE CORPORATION | 78 | \$16,174,319.30 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$23,856,753.21 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$40,031,072.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NB93 | GMAC MORTGAGE CORPORATION | 129 | \$8,570,996.38 | 76.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,563,886.78 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,134,883.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NBQ5 | | GMAC MORTGAGE CORPORATION | 105 | \$18,869,712.02 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,131,791.12 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,001,503.14 | 100% | 0 | \$0.00 | | 0 |
| 31407NBR3 | | GMAC MORTGAGE CORPORATION | 64 | \$11,501,765.71 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,525,227.16 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,026,992.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NBS1 | | GMAC MORTGAGE CORPORATION | 55 | \$8,866,246.75 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,181,600.63 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,047,847.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NBT9 | | GMAC MORTGAGE CORPORATION | 95 | \$20,618,084.97 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,198,471.11 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,816,556.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NBV4 | | GMAC MORTGAGE CORPORATION | 38 | \$7,540,173.35 | 49.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,551,480.91 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,091,654.26 | 100% | 0 | \$0.00 | | 0 |
| 31407NBW2 | | GMAC MORTGAGE CORPORATION | 59 | \$11,181,838.98 | 86.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,720,736.44 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,902,575.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NBX0 | | GMAC MORTGAGE CORPORATION | 60 | \$9,287,263.89 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,492,363.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NBY8 | | GMAC MORTGAGE CORPORATION | 29 | \$6,543,445.38 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,472,583.25 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,016,028.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NBZ5 | | GMAC MORTGAGE CORPORATION | 18 | \$3,911,514.56 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,089,253.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,767.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NC35 | | REGIONS BANK | 65 | \$8,464,882.68 | 96.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$267,766.46 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,732,649.14 | 100% | 0 | \$0.00 | | 0 |
| 31407NC43 | | REGIONS BANK | 58 | \$12,380,433.27 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,842.47 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,040,275.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NC50 | | REGIONS BANK | 60 | \$13,711,829.75 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$563,682.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,275,512.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NC68 | | REGIONS BANK | 69 | \$6,858,687.14 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$389,412.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,248,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31407NCA9 | | GMAC MORTGAGE CORPORATION | 112 | \$10,939,538.93 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,150,849.29 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$18,090,388.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NCB7 | | GMAC MORTGAGE CORPORATION | 83 | \$17,694,042.62 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,034,098.05 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$39,728,140.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NCC5 | | GMAC MORTGAGE CORPORATION | 61 | \$12,832,669.43 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$26,619,736.46 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$39,452,405.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NCD3 | | GMAC MORTGAGE CORPORATION | 98 | \$23,170,704.94 | 59.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,913,940.61 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$39,084,645.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NCE1 | | GMAC MORTGAGE CORPORATION | 78 | \$16,494,162.16 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$22,217,092.23 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$38,711,254.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NCF8 | | GMAC MORTGAGE CORPORATION | 80 | \$16,488,111.25 | 50.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,852,270.05 | 49.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$32,340,381.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NCG6 | | | 80 | \$17,131,294.89 | 43.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$22,537,792.01 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$39,669,086.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCH4 | | GMAC MORTGAGE CORPORATION | 94 | \$19,405,646.68 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,188,544.63 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$39,594,191.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCK7 | | REGIONS BANK | 62 | \$14,015,485.20 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$446,260.98 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,461,746.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCL5 | | REGIONS BANK | 68 | \$8,781,379.99 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$382,087.87 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,163,467.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCM3 | | REGIONS BANK | 41 | \$3,969,521.62 | 95.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$187,628.90 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,157,150.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCN1 | | REGIONS BANK | 54 | \$11,074,260.52 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$657,363.57 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,731,624.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCP6 | | REGIONS BANK | 43 | \$5,562,447.06 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,356,114.87 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,918,561.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCQ4 | | REGIONS BANK | 28 | \$2,749,804.95 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$283,492.60 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,033,297.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCR2 | | REGIONS BANK | 22 | \$4,477,838.00 | 75.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,446,230.87 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,924,068.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCS0 | | REGIONS BANK | 32 | \$4,219,735.43 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,457.40 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,974,192.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NCU5 | | REGIONS BANK | 54 | \$11,484,607.85 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,447,652.79 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,932,260.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407NCV3 | REGIONS BANK | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NCW1 | REGIONS BANK | 57 | \$3,671,404.74 | 98.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,928.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,743,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31407NCX9 | REGIONS BANK | 64 | \$6,201,010.71 | 95.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,677.60 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,497,688.31 | 100% | 0 | \$0.00 | | 0 |
| 31407NCY7 | REGIONS BANK | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NCZ4 | REGIONS BANK | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | | 0 |
| 31407NDB6 | REGIONS BANK | 38 | \$2,236,423.43 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,240.02 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,351,663.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NDC4 | REGIONS BANK | 40 | \$5,205,931.31 | 97.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,688.41 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,347,619.72 | 100% | 0 | \$0.00 | | 0 |
| 31407NDD2 | REGIONS BANK | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NDE0 | REGIONS BANK | 53 | \$6,773,937.55 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,066,805.25 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,840,742.80 | 100% | 0 | \$0.00 | | 0 |
| 31407NDF7 | REGIONS BANK | 55 | \$12,420,435.35 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,024,801.88 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,445,237.23 | 100% | 0 | \$0.00 | | 0 |
| 31407NDG5 | REGIONS BANK | 54 | \$11,051,216.79 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,522,253.60 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,573,470.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NFB4 | BANK OF AMERICA NA | 65 | \$8,394,288.88 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,978,605.02 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,372,893.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NFD0 | BANK OF AMERICA NA | 166 | \$15,688,680.25 | 76.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$4,777,719.07 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$20,466,399.32 | 100% | 0 | \$0.00 | | 0 |
| 31407NFE8 | | BANK OF AMERICA NA | 618 | \$119,941,151.76 | 65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$64,571,198.48 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | | 928 | \$184,512,350.24 | 100% | 0 | \$0.00 | | 0 |
| 31407NFF5 | | BANK OF AMERICA NA | 391 | \$21,824,610.79 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,168,738.15 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$23,993,348.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NFG3 | | BANK OF AMERICA NA | 309 | \$28,440,624.30 | 85.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,888,948.09 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$33,329,572.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NFH1 | | BANK OF AMERICA NA | 270 | \$35,135,944.73 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,092,788.56 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$42,228,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NFJ7 | | BANK OF AMERICA NA | 79 | \$17,290,290.20 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,644,791.89 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,935,082.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NFK4 | | BANK OF AMERICA NA | 506 | \$104,435,849.96 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,631,359.34 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$126,067,209.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NFL2 | | BANK OF AMERICA NA | 31 | \$1,684,235.25 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$604,106.27 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,288,341.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NFM0 | | BANK OF AMERICA NA | 12 | \$1,071,607.67 | 63.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$603,250.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,674,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NFN8 | | BANK OF AMERICA NA | 8 | \$1,038,621.72 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$386,000.00 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,424,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31407NFP3 | | BANK OF AMERICA NA | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NFQ1 | | BANK OF AMERICA NA | 11 | \$2,199,470.80 | 70.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$903,147.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,102,617.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407NFR9 | BANK OF AMERICA NA | 135 | \$31,314,927.67 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,581,405.95 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$38,896,333.62 | 100% | 0 | \$0.00 | | 0 |
| 31407NFS7 | BANK OF AMERICA NA | 12 | \$2,858,884.64 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,252,327.26 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,111,211.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NG49 | Unavailable | 9 | \$2,235,268.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,235,268.76 | 100% | 0 | \$0.00 | | 0 |
| 31407NGC1 | BANK OF AMERICA NA | 15 | \$1,283,909.16 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$369,380.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,653,289.16 | 100% | 0 | \$0.00 | | 0 |
| 31407NGD9 | BANK OF AMERICA NA | 14 | \$1,059,944.60 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,212,944.60 | 100% | 0 | \$0.00 | | 0 |
| 31407NGQ0 | BANK OF AMERICA NA | 61 | \$13,731,906.00 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$26,657,227.34 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$40,389,133.34 | 100% | 0 | \$0.00 | | 0 |
| 31407NGR8 | BANK OF AMERICA NA | 71 | \$15,907,775.38 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,439,026.72 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$40,346,802.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NM42 | Unavailable | 6 | \$609,723.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$609,723.44 | 100% | 0 | \$0.00 | | 0 |
| 31407NMC4 | CHASE HOME FINANCE, LLC | 120 | \$29,946,780.81 | 60.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,627,967.26 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$49,574,748.07 | 100% | 0 | \$0.00 | | 0 |
| 31407NN25 | SUNTRUST MORTGAGE INC. | 49 | \$10,818,225.72 | 51.11% | 1 | \$158,398.54 | NA | 0 |
| | Unavailable | 45 | \$10,348,683.38 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,166,909.10 | 100% | 1 | \$158,398.54 | | 0 |
| 31407NN33 | SUNTRUST MORTGAGE INC. | 31 | \$2,107,048.61 | 35.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,849,505.72 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,956,554.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NN41 | SUNTRUST MORTGAGE INC. | 32 | \$6,598,616.83 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,561,707.06 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,160,323.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NN58 | SUNTRUST MORTGAGE INC. | 30 | \$3,002,804.81 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,310,276.96 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,313,081.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NN66 | SUNTRUST MORTGAGE INC. | 41 | \$2,826,620.37 | 41.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,045,717.21 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,872,337.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NN74 | SUNTRUST MORTGAGE INC. | 33 | \$3,858,169.54 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,455,149.11 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,313,318.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NN82 | SUNTRUST MORTGAGE INC. | 65 | \$15,154,634.60 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,490,846.11 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,645,480.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NN90 | Unavailable | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NNL3 | Unavailable | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NNM1 | SUNTRUST MORTGAGE INC. | 11 | \$2,302,446.50 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,663,689.51 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,966,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NNN9 | SUNTRUST MORTGAGE INC. | 10 | \$1,745,547.05 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,056,388.95 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,801,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NNP4 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,474.27 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,490,459.80 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,177,934.07 | 100% | 0 | \$0.00 | | 0 |

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| 31407NNQ2 | SUNTRUST MORTGAGE INC. | 58 | \$3,523,010.36 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,861,652.83 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,384,663.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NNR0 | SUNTRUST MORTGAGE INC. | 54 | \$10,160,948.68 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,535,356.40 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,696,305.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NNS8 | SUNTRUST MORTGAGE INC. | 41 | \$3,983,397.24 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,551,092.08 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,534,489.32 | 100% | 0 | \$0.00 | | 0 |
| 31407NNT6 | SUNTRUST MORTGAGE INC. | 58 | \$5,706,274.89 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,475,778.46 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,182,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31407NNU3 | SUNTRUST MORTGAGE INC. | 36 | \$4,255,757.43 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,880,944.28 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,136,701.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NNV1 | SUNTRUST MORTGAGE INC. | 47 | \$6,536,017.50 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,849,018.70 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,385,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31407NNW9 | SUNTRUST MORTGAGE INC. | 37 | \$8,522,730.20 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,102,581.46 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,625,311.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NNX7 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,184.05 | 33.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,205,086.88 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,268,270.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NNY5 | SUNTRUST MORTGAGE INC. | 44 | \$4,978,950.99 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,098,319.46 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,077,270.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NNZ2 | SUNTRUST | 35 | \$6,866,459.40 | 66.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 16 | \$3,495,604.80 | 33.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,362,064.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPA5 | | SUNTRUST MORTGAGE INC. | 65 | \$4,170,747.00 | 72.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,601,387.98 | 27.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$5,772,134.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPB3 | | SUNTRUST MORTGAGE INC. | 39 | \$6,513,594.49 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,024,753.78 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$11,538,348.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPC1 | | SUNTRUST MORTGAGE INC. | 61 | \$13,375,582.65 | 80.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,198,282.00 | 19.3% | 1 | \$239,267.84 | NA | 1 | \$ |
| Total | | | 75 | \$16,573,864.65 | 100% | 1 | \$239,267.84 | | 1 | \$ |
| 31407NPD9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,351,674.53 | 46.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$5,071,800.73 | 53.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$9,423,475.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPE7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,834,522.78 | 44.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,290,994.49 | 55.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,125,517.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPF4 | | SUNTRUST MORTGAGE INC. | 53 | \$12,239,855.66 | 69.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,393,032.50 | 30.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$17,632,888.16 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPG2 | | SUNTRUST MORTGAGE INC. | 33 | \$4,918,763.88 | 96.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$154,690.63 | 3.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,073,454.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPH0 | | SUNTRUST MORTGAGE INC. | 25 | \$2,991,883.05 | 93.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$202,882.87 | 6.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,194,765.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407NPK3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,231,607.93 | 39.98% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 18 | \$3,349,941.63 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,581,549.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NPL1 | | SUNTRUST MORTGAGE INC. | 19 | \$2,599,375.24 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,188,363.53 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,787,738.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NPM9 | | SUNTRUST MORTGAGE INC. | 9 | \$685,968.91 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,009.00 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,095,977.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NPN7 | | SUNTRUST MORTGAGE INC. | 1 | \$103,760.90 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,154,632.97 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,258,393.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NPP2 | | SUNTRUST MORTGAGE INC. | 31 | \$3,477,195.53 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,243,133.00 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,720,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NPQ0 | | SUNTRUST MORTGAGE INC. | 44 | \$5,592,292.51 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,831,667.50 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,423,960.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NPR8 | | Unavailable | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NPS6 | | SUNTRUST MORTGAGE INC. | 3 | \$542,284.03 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,579,838.95 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,122,122.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NPT4 | | SUNTRUST MORTGAGE INC. | 41 | \$5,488,389.26 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,923,971.03 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,412,360.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NPU1 | | SUNTRUST MORTGAGE INC. | 32 | \$4,473,955.67 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,525,860.85 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,816.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31407NPV9 | SUNTRUST MORTGAGE INC. | 40 | \$4,672,780.87 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,208,199.32 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,880,980.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NPW7 | SUNTRUST MORTGAGE INC. | 70 | \$9,916,200.79 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,942,157.69 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,858,358.48 | 100% | 0 | \$0.00 | | 0 |
| 31407NPX5 | SUNTRUST MORTGAGE INC. | 42 | \$6,598,357.48 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,766,782.89 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,365,140.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NPY3 | SUNTRUST MORTGAGE INC. | 51 | \$6,171,864.58 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,975,705.07 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,147,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ63 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ71 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ89 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,255,711.23 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,564,483.65 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,820,194.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ97 | WACHOVIA MORTGAGE CORPORATION | 173 | \$40,027,490.58 | 99.4% | 1 | \$117,894.47 | NA | 0 |
| | Unavailable | 1 | \$241,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$40,269,090.58 | 100% | 1 | \$117,894.47 | | 0 |
| 31407NQM8 | Unavailable | 8,503 | \$1,703,190,541.71 | 100% | 1 | \$220,026.71 | NA | 0 |
| Total | | 8,503 | \$1,703,190,541.71 | 100% | 1 | \$220,026.71 | | 0 |
| 31407NQN6 | Unavailable | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407NQP1 | | Unavailable | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | | 0 |
| 31407NRA3 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NRB1 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$9,948,899.90 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$918,381.22 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,867,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31407NRC9 | | WACHOVIA MORTGAGE CORPORATION | 1,570 | \$330,876,107.28 | 99.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$331,036,107.28 | 100% | 0 | \$0.00 | | 0 |
| 31407NRD7 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,557,842.09 | 98.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$79,163.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,637,005.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NRE5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | | 0 |
| 31407NRF2 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,389,575.07 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,747.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,521,322.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NRG0 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$12,165,859.44 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,614.13 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,749,473.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NRH8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NRJ4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,246,923.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,246,923.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NRK1 | | Unavailable | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NRL9 | | Unavailable | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NRM7 | | Unavailable | 569 | \$118,342,526.70 | 100% | 1 | \$169,699.19 | NA | 0 |
| Total | | | 569 | \$118,342,526.70 | 100% | 1 | \$169,699.19 | | 0 |
| 31407NRN5 | | Unavailable | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NRP0 | | Unavailable | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NRS4 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,573,948.99 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,759.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,773,708.68 | 100% | 0 | \$0.00 | | 0 |
| 31407NRT2 | | Unavailable | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NRU9 | | Unavailable | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NX24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,011,311.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,406,949.52 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,418,260.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NX32 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,743,592.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,282,663.93 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,026,255.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NX40 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,835,663.00 | 25.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$5,368,363.03 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,204,026.03 | 100% | 0 | \$0.00 | | 0 |
| 31407NX57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$634,040.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,484,967.92 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,119,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31407NX65 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,939.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,054,525.21 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,354,464.21 | 100% | 0 | \$0.00 | | 0 |
| 31407NX73 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,911,686.59 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,229,727.51 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,141,414.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NX81 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,681,956.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,988,057.57 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,670,013.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NX99 | | Unavailable | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | | 0 |
| 31407NXT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,263.85 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,403,726.26 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,827,990.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NXU2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,960.08 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$800,538.41 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,421,498.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NXV0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,772,705.58 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,646,228.98 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,418,934.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NXW8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$782,581.20 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,518,773.32 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,301,354.52 | 100% | 0 | \$0.00 | | 0 |

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| 31407NXX6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,985.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,935,557.61 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,654,542.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NXY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,622,800.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,504,721.25 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,127,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NXZ1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,371,475.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,788,567.50 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,160,042.50 | 100% | 0 | \$0.00 | | 0 |
| 31407NY31 | Unavailable | 6 | \$506,153.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$506,153.97 | 100% | 0 | \$0.00 | | 0 |
| 31407NY49 | Unavailable | 6 | \$434,977.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$434,977.69 | 100% | 0 | \$0.00 | | 0 |
| 31407NY64 | Unavailable | 4 | \$413,740.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$413,740.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NY72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,617.04 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$458,801.45 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$620,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NY80 | Unavailable | 3 | \$556,884.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$556,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NYB3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,372,781.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,171,021.01 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,543,802.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NYC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,941,150.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,174,202.22 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,115,352.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NYE7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,070,870.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,833,359.56 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,904,229.56 | 100% | 0 | \$0.00 | | 0 |

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| 31407NYF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,673.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,788,717.41 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,522,390.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NYG2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,484,720.51 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,451,007.86 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,935,728.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NYH0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,778,421.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,241,557.85 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,019,978.85 | 100% | 0 | \$0.00 | | 0 |
| 31407NYK3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,641,913.51 | 38.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,226,651.15 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,868,564.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NYL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,710,308.67 | 38.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,353,530.60 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,063,839.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NYM9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,679,587.37 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,349,293.39 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,028,880.76 | 100% | 0 | \$0.00 | | 0 |
| 31407NYN7 | COUNTRYWIDE HOME LOANS, INC. | 638 | \$123,622,435.37 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,741 | \$376,464,607.24 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2,379 | \$500,087,042.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NYP2 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,654,894.72 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$68,656,013.95 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$94,310,908.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NYQ0 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$29,699,679.59 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,319,054.07 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$40,018,733.66 | 100% | 0 | \$0.00 | | 0 |

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| 31407NYR8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$21,724,951.98 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$28,276,493.00 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,001,444.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NYS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,911,381.83 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,091,337.04 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$50,002,718.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NYT4 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$34,696,891.60 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,306,115.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$50,003,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31407NYU1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,636,757.49 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$38,532,538.02 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$46,169,295.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NYV9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,538.54 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,924,025.09 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,342,563.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NYW7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,900.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$983,515.61 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,112,415.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NYX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,358.96 | 28.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$489,725.58 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$689,084.54 | 100% | 0 | \$0.00 | | 0 |
| 31407NYY3 | Unavailable | 3 | \$276,470.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$276,470.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NYZ0 | Unavailable | 2 | \$273,759.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$273,759.92 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ22 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,223,590.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,797,987.14 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,021,577.14 | 100% | 0 | \$0.00 | | 0 |

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| 31407NZ30 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,948,310.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,172,801.57 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,121,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ48 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,334,860.00 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,642,021.33 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,976,881.33 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ55 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,091,440.18 | 47.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,829,587.91 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,921,028.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ63 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,974,370.63 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,992,254.47 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,966,625.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,539,938.95 | 54.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,609,502.13 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,149,441.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ89 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,233,525.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,049,974.48 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,283,499.48 | 100% | 0 | \$0.00 | | 0 |
| 31407NZ97 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,030,940.53 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$21,497,019.83 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,527,960.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NZD8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,267,514.00 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,942,125.53 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,209,639.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NZE6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,235,206.00 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,765,492.30 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,698.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NZF3 | | COUNTRYWIDE HOME | 11 | \$1,857,728.00 | 33.89% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$3,624,340.25 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,482,068.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NZG1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,797,627.72 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,802,639.50 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,600,267.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NZH9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,825,051.00 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,812,316.11 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,637,367.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,337,938.00 | 59.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,314,718.53 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,652,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NZK2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,204,195.00 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,490,939.90 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,695,134.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NZL0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,812,179.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,413,363.01 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,225,542.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NZM8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,037,155.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,208,096.36 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,245,251.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NZN6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,484,772.13 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,408,661.60 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,893,433.73 | 100% | 0 | \$0.00 | | 0 |
| 31407NZP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,051,300.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,698,780.58 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,750,080.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,907,180.00 | 43.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 57 | \$3,829,142.74 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,736,322.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NZR7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,020.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,822,091.57 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,082,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NZS5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,521,888.00 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,537,373.41 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,059,261.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NZT3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,260,904.18 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,212,227.69 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$22,473,131.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NZU0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,213,210.95 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,566,489.96 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,779,700.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NZW6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,574,663.62 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,589,825.75 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,164,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NZX4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,818,313.76 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,329,785.97 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,148,099.73 | 100% | 0 | \$0.00 | | 0 |
| 31407NZY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,312,789.97 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,982,362.64 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,295,152.61 | 100% | 0 | \$0.00 | | 0 |
| 31407P3M8 | | U.S. BANK N.A. | 4 | \$252,739.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$252,739.49 | 100% | 0 | \$0.00 | | 0 |
| 31407P3N6 | | U.S. BANK N.A. | 4 | \$114,440.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$114,440.20 | 100% | 0 | \$0.00 | | 0 |
| 31407P4Q8 | | Unavailable | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407P4R6 | FREEDOM MORTGAGE CORP. | 1 | \$91,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$917,700.00 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P4T2 | FREEDOM MORTGAGE CORP. | 1 | \$192,500.00 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$833,911.97 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,026,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31407P4U9 | FREEDOM MORTGAGE CORP. | 4 | \$425,150.00 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$598,209.82 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,023,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31407P4V7 | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$880,000.00 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P4W5 | FREEDOM MORTGAGE CORP. | 1 | \$244,718.98 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,359.60 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,078.58 | 100% | 0 | \$0.00 | | 0 |
| 31407P4X3 | FREEDOM MORTGAGE CORP. | 5 | \$746,826.31 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,200.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,026.31 | 100% | 0 | \$0.00 | | 0 |
| 31407P4Y1 | FREEDOM MORTGAGE CORP. | 2 | \$448,800.00 | 44.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,000.00 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5P9 | GUILD MORTGAGE COMPANY | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | | 0 |
| 31407P5Q7 | GUILD MORTGAGE COMPANY | 3 | \$829,855.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$829,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PA24 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,331,510.01 | 45.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$2,826,858.65 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,158,368.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PA32 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,938.81 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,627,425.44 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,638,364.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PA40 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,374,835.85 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,040,794.16 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$5,415,630.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PA57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,105,941.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,579,082.18 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,685,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PA65 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,090,127.44 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,769,353.32 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,859,480.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PA73 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,880,246.61 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,479,461.35 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,359,707.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PA81 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,473,056.41 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,457,625.43 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,930,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PA99 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,975.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,330,895.19 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,267,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PAA6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,536,436.00 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,799,192.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,335,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PAB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,475,494.19 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,741,935.84 | 18.9% | 0 | \$0.00 | NA | 0 |

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| Total | | | 46 | \$9,217,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PAD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,591,832.14 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,231,722.03 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,823,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PAE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,920,231.26 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,105,194.66 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$35,025,425.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PAF5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,224,800.64 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,599,910.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,824,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PAG3 | | Unavailable | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PAH1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,600,756.13 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,949,500.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,550,256.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,312,811.41 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,884,296.15 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,197,107.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PAK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,248.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,776,048.25 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,230,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PAL2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,358,104.49 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,873.43 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,872,977.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PAM0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,616,761.55 | 97.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,190.70 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,881,952.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PAN8 | | | 4 | \$712,062.21 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 210 | \$49,312,945.64 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$50,025,007.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PAP3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$18,431,061.19 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,581,300.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,012,361.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PAR9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,700,970.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,301,276.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$30,002,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PAS7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,259,508.26 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$30,749,577.97 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$40,009,086.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PAT5 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$38,305,626.75 | 95.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,729,200.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$40,034,826.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PAU2 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,536,381.00 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$34,464,195.38 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,000,576.38 | 100% | 0 | \$0.00 | | 0 |
| 31407PAV0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,544,132.22 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$30,499,659.54 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$50,043,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PAW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,609,386.00 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,012,649.96 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,622,035.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PAX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,939,756.32 | 45.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$3,462,720.70 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,402,477.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PAY4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,537,250.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,506,540.47 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,043,790.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PAZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,110,823.13 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,880,729.08 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,991,552.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PB23 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$766,750.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,583,582.82 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,350,332.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PB31 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,408,818.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,155,929.62 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,564,747.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PB56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,877.69 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,729,113.26 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,930,990.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PB64 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,450.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,896,605.46 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,714,055.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PB80 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,680,616.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,893,334.31 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,573,950.31 | 100% | 0 | \$0.00 | | 0 |
| 31407PB98 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,181,562.36 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,544,022.44 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,725,584.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PBA5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,493.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,311,253.34 | 79.86% | 0 | \$0.00 | NA | 0 |

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| Total | | | 41 | \$9,154,746.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PBB3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,129.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,944,916.14 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,430,045.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PBC1 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$25,041,698.13 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 862 | \$185,683,724.38 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$210,725,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PBD9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,322,799.74 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$68,986,630.70 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$85,309,430.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PBF4 | | Unavailable | 19 | \$2,454,394.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,454,394.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PBG2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,459,547.15 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,615,309.68 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,074,856.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PBH0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,007,381.62 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,840,638.03 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,848,019.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,580,731.73 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,278,710.34 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,859,442.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PBK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,001,095.25 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,144,690.95 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,145,786.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PBN7 | | Unavailable | 6 | \$412,936.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$412,936.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PBP2 | | Unavailable | 7 | \$779,898.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$779,898.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PBQ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,541.01 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,748.76 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$467,289.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PBR8 | Unavailable | 8 | \$663,889.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$663,889.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PBS6 | Unavailable | 6 | \$425,194.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$425,194.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PBT4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,500.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$454,986.97 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$517,486.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PBU1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,554.58 | 18.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$497,490.46 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$607,045.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PBV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$252,800.00 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$327,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PBW7 | Unavailable | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PBX5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,966,895.93 | 63.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,714,532.34 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,681,428.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PBY3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$900,225.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,443,074.34 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,343,299.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PBZ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,146,494.00 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,159,629.78 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,306,123.78 | 100% | 0 | \$0.00 | | 0 |
| 31407PC22 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,074,420.00 | 28.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$5,148,127.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,222,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PC30 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,917,656.62 | 73.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,108,454.25 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,026,110.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PC48 | | Unavailable | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | | 0 |
| 31407PC55 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,808,154.00 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,212,531.79 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$35,020,685.79 | 100% | 0 | \$0.00 | | 0 |
| 31407PC63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$892,925.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,207,370.00 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,100,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PC71 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$656,511.68 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,424,222.63 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,080,734.31 | 100% | 0 | \$0.00 | | 0 |
| 31407PC89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,253,878.66 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,808,309.68 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,062,188.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PCA4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,248,700.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,290,850.89 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,539,550.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PCB2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,214,304.16 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,087,658.38 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,301,962.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PCC0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,173,534.25 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,722,885.17 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,896,419.42 | 100% | 0 | \$0.00 | | 0 |

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| 31407PCD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,064.69 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,158,798.40 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,713,863.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PCE6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,035,912.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,021,084.68 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,056,996.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PCG1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,411,600.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,055,909.83 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,467,509.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PCH9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,200.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,417,346.74 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,089,546.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PCJ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,323,800.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,032,250.00 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,356,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PCK2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,642,923.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,900,223.11 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,543,146.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PCL0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,220,519.63 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,766,304.80 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,986,824.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PCM8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,320.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,659,055.44 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,667,375.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PCN6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,810,780.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,570,747.20 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,381,527.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PCP1 | COUNTRYWIDE HOME | 3 | \$694,080.00 | 15.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$3,688,597.49 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,382,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PCQ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,303.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,010,560.69 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,245,863.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PCR7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,124,985.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,472,279.61 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,597,264.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PCS5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,919,219.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,768,485.83 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,687,704.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PCU0 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,125,023.35 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 728 | \$156,602,565.29 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 886 | \$187,727,588.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PCV8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,684,232.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$48,204,686.24 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$67,888,918.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PCZ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,343,734.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,859,313.00 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,203,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PD21 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,807,582.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$69,680,689.39 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$87,488,271.39 | 100% | 0 | \$0.00 | | 0 |
| 31407PD54 | | Unavailable | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PD62 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$23,911,644.11 | 95.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,092,639.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,004,283.11 | 100% | 0 | \$0.00 | | 0 |

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| 31407PD70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,303.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$24,865,395.58 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,013,699.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PD96 | Unavailable | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PDB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$882,232.98 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,137,472.58 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,019,705.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PDC9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,977,075.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,141,532.60 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,118,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PDE5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,427.00 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,988,133.84 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,537,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PDF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,748.40 | 8.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,788,479.35 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,120,227.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PDG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,307,480.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,537,077.74 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,844,557.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PDH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,017,022.00 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,114,995.70 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,132,017.70 | 100% | 0 | \$0.00 | | 0 |
| 31407PDJ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,783,435.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,306,728.10 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,090,163.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PDK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,867,627.00 | 58.88% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,304,337.34 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,171,964.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PDL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,846,082.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,639,756.29 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,485,838.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PDM7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,497,200.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,427,740.71 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,924,940.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PDN5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,111,776.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,907,808.75 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,019,584.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PDP0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,500,310.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,550,904.66 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,051,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,352,045.00 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,497,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PDR6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,282,064.56 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,790,636.87 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,072,701.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PDS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,065,096.17 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,140,096.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PDT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,328,360.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,135,210.25 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,463,570.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,623,689.47 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,377,647.54 | 76.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$11,001,337.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PDV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,961,452.78 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,682,756.20 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,644,208.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PDW5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,597,508.25 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,718,789.20 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,316,297.45 | 100% | 0 | \$0.00 | | 0 |
| 31407PDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$22,747,506.70 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 602 | \$132,756,083.31 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$155,503,590.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PE20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,581,945.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,269,447.45 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,851,392.45 | 100% | 0 | \$0.00 | | 0 |
| 31407PE38 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,246,353.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,463,572.57 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,709,925.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PE46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,210,954.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,284,088.73 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,495,042.73 | 100% | 0 | \$0.00 | | 0 |
| 31407PE53 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,801,992.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,762,046.78 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,564,038.78 | 100% | 0 | \$0.00 | | 0 |
| 31407PE61 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,088,945.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,029,123.93 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,118,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PE79 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,474,933.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,324,012.60 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,798,945.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PEA2 | Unavailable | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PEB0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,949,341.91 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,792.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,403,133.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PEC8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,329,773.54 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$558,806.75 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,888,580.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PED6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,731,731.31 | 86.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$571,843.94 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,303,575.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PEE4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,531,057.50 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,939.90 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,870,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PEF1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,399,761.52 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$823,166.84 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,222,928.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PEG9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,270.07 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$221,683.92 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,187,953.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PEJ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,921,056.04 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,071,056.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PEK0 | Unavailable | 3 | \$366,993.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$366,993.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PEL8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,832.30 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$843,114.16 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,237,946.46 | 100% | 0 | \$0.00 | | 0 |

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| 31407PEM6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$272,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,181,647.80 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,453,647.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PEN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,986.22 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,116,135.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,344,121.22 | 100% | 0 | \$0.00 | | 0 |
| 31407PEP9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,892.00 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$943,354.37 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,739,246.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PEQ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$579,600.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,134,098.99 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,713,698.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PER5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,183,017.01 | 70.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,305,497.84 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,488,514.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PES3 | Unavailable | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PET1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,791,412.76 | 90.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,879.38 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,187,292.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PEU8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,446,988.06 | 94.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,273.42 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,760,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31407PEV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,377,100.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,457,254.62 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,834,354.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PEW4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,920,552.40 | 80.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$973,460.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,894,012.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PEX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,527,192.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,961,715.00 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,488,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PEY0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,086,340.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,390,125.12 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,476,465.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,359,914.32 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,392,310.51 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,752,224.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PF29 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,457,242.00 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,427,679.00 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,884,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PF37 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,368.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,883,410.09 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,127,778.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PF45 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,529,262.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,912,931.81 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,442,193.81 | 100% | 0 | \$0.00 | | 0 |
| 31407PF78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,857,624.81 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 467 | \$102,670,408.56 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$120,528,033.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PF86 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,819,474.20 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$75,685,173.95 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$91,504,648.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PF94 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,456,832.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,419,345.47 | 80.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$12,876,177.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PFA1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,967,675.23 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 780 | \$171,735,195.87 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 860 | \$187,702,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PFB9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,843,354.70 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$106,573,588.97 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$125,416,943.67 | 100% | 0 | \$0.00 | | 0 |
| 31407PFC7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,102,071.00 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,940,410.56 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,042,481.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PFE3 | | Unavailable | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PFF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,081,297.04 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,323,914.94 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,405,211.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PFG8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,349,200.00 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,422,357.55 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,771,557.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PFH6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,269.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,786,722.18 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,599,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PFJ2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,052,159.76 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,093,547.41 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,145,707.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PFK9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,387,900.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$3,829,576.03 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,217,476.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PFL7 | | | 14 | \$2,302,498.00 | 45.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$2,707,844.24 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,010,342.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PFM5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,514,000.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,730,472.35 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,244,472.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PFN3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,283,464.57 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,404,019.25 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,687,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PFP8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,425,890.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,350,691.04 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,776,581.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PFQ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$776,200.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,758,851.37 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,535,051.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PFR4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$940,335.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,794,348.04 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,734,683.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PFS2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$905,250.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,109,111.17 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,014,361.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PFU7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,607.11 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,753,721.24 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,787,328.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PFV5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,161,897.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,241,622.90 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,403,519.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PFW3 | | COUNTRYWIDE HOME | 12 | \$2,677,083.00 | 25.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 42 | \$8,026,423.29 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,703,506.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PFX1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,150,488.00 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,283,336.94 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,433,824.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PFY9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,984,600.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,399,424.18 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,384,024.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,898,228.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,694,218.21 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,592,446.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PG28 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,360.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,501,928.02 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,854,288.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PG36 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,112,944.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,012,734.97 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,125,678.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PG44 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,784,682.01 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,916,720.51 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,701,402.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PG51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$927,500.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,685,900.00 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,613,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PG69 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,865,703.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,977,302.64 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,843,005.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PG77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$424,732.00 | 6.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 24 | \$5,809,650.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,234,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PG85 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,384.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,240,103.60 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,112,487.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PG93 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,598,652.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,645,917.87 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,244,569.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PGB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,126,152.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$33,878,031.00 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$50,004,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PGD4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,700.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,827,990.65 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,477,690.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PGE2 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,067,142.69 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,933,802.94 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,000,945.63 | 100% | 0 | \$0.00 | | 0 |
| 31407PGF9 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$29,755,959.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,245 | \$270,268,257.91 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,398 | \$300,024,216.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PGG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,982.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,696,636.42 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,366,618.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PGH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$697,826.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,801,989.61 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,499,815.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,262.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,478,209.96 | 80.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$4,344,471.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGK8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,119,125.00 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,330,170.97 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,449,295.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGL6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,425,995.20 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,898,995.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGN2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,385,487.34 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,539,190.39 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$3,924,677.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGP7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,914,270.39 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,152,402.65 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,066,673.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$776,750.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,608,194.23 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,384,944.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGR3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,767,302.46 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,146,397.83 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,913,700.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGS1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,757,865.00 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,545,567.30 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,303,432.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGT9 | | Unavailable | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGW2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,497,936.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,546,642.00 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,044,578.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PGX0 | | | 50 | \$3,459,351.88 | 29.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 120 | \$8,366,200.31 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,825,552.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PGY8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,414,753.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,791,688.23 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,206,441.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,643,720.00 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,952,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PH27 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,716,659.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,871,627.93 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,588,286.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PH35 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,800.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,564,593.07 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,228,393.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PH43 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,840,720.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,156,644.57 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,997,364.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PH76 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,964,606.58 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$46,060,026.04 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$56,024,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PH84 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,084,608.26 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$78,337,230.84 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$102,421,839.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PH92 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,537,346.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,080,405.57 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,617,751.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PHC5 | | COUNTRYWIDE HOME | 116 | \$24,079,133.65 | 15.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 585 | \$127,610,606.58 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 701 | \$151,689,740.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PHD3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,461,096.81 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$98,327,361.14 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$126,788,457.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PHE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,338,884.04 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,299,512.82 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,638,396.86 | 100% | 0 | \$0.00 | | 0 |
| 31407PHG6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,492,251.94 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,427,538.03 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,919,789.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,731,101.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$19,268,997.88 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,000,098.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PHK7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,692,167.80 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$43,313,479.72 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$70,005,647.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PHL5 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$28,805,897.02 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$71,195,007.54 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$100,000,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PHM3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,784,951.29 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,493,250.00 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,278,201.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PHN1 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$24,736,434.81 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,288,931.37 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$43,025,366.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PHP6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,870,069.20 | 79.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$3,811,238.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,681,307.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PHQ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,137,042.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$33,745,927.00 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,882,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PHR2 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$30,565,348.30 | 90.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,041,603.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,606,951.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PHT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,648.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,361,900.00 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,991,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PHU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$607,633.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,605,945.37 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,213,578.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PHW1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,295,213.83 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,694,650.32 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,989,864.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PHX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,905,948.87 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,341,409.31 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,247,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PHY7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,886,338.50 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,276,129.40 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,162,467.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,490,503.89 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,616,218.47 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,106,722.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,531,997.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,586,850.00 | 70.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,118,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,452,849.09 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,046,755.35 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,499,604.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ41 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,953,800.00 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,991,511.83 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,945,311.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ58 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,780,013.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,200,257.23 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,980,270.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,606,095.26 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,363,794.35 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,969,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ74 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,732.00 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,946,582.58 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,732,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,920.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,088,684.20 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,245,604.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ90 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,082,050.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,302,886.81 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,384,936.81 | 100% | 0 | \$0.00 | | 0 |
| 31407PJB5 | | Unavailable | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PIC3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,410.37 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,279,908.62 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,934,318.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PJD1 | | | 112 | \$21,199,750.23 | 81.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 29 | \$4,885,406.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,085,156.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PJH2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,479,922.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,314 | \$293,522,737.83 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,351 | \$300,002,659.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PJJ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,075.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$921,994.13 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,069.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PJK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,747.07 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,524,857.80 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,693,604.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PJL3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,500.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$214,404.35 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$269,904.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PJM1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,650.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$262,172.01 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$368,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PJN9 | | Unavailable | 8 | \$846,677.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$846,677.81 | 100% | 0 | \$0.00 | | 0 |
| 31407Pjq2 | | Unavailable | 8 | \$615,381.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$615,381.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PJS8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,830.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$671,850.00 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$778,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PJu3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,950.00 | 53.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$183,771.72 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$393,721.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PJV1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$372,871.55 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$516,171.55 | 100% | 0 | \$0.00 | | 0 |
| 31407P JW9 | Unavailable | 7 | \$929,203.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$929,203.79 | 100% | 0 | \$0.00 | | 0 |
| 31407P JX7 | Unavailable | 3 | \$416,009.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$416,009.21 | 100% | 0 | \$0.00 | | 0 |
| 31407P JY5 | Unavailable | 4 | \$689,673.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$689,673.66 | 100% | 0 | \$0.00 | | 0 |
| 31407P JZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,959,947.43 | 38.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,125,004.86 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,084,952.29 | 100% | 0 | \$0.00 | | 0 |
| 31407P K31 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,961,470.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,913,176.18 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,874,646.18 | 100% | 0 | \$0.00 | | 0 |
| 31407P K49 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,419,838.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,867,407.27 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$13,287,245.27 | 100% | 0 | \$0.00 | | 0 |
| 31407P K56 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,560,502.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,989,113.56 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,549,615.56 | 100% | 0 | \$0.00 | | 0 |
| 31407P K80 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,073,701.00 | 55.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,502,612.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,576,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P K98 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,254,189.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$21,513,930.69 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$28,768,119.69 | 100% | 0 | \$0.00 | | 0 |
| 31407P KA5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,218,143.93 | 30.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$4,965,088.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,183,231.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PKB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,121,717.85 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,071,705.42 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,193,423.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PKC1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,633,816.00 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,260,145.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,893,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PKD9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,583,491.22 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,299,103.18 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,882,594.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PKE7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,042.09 | 40.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,010,765.23 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,784,807.32 | 100% | 0 | \$0.00 | | 0 |
| 31407PKF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,388,732.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,079,771.77 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,468,503.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PKG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,524,682.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,257,814.36 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,782,496.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PKH0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$28,270,885.22 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$110,026,760.66 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$138,297,645.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PKJ6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,268,333.84 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$59,988,266.48 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$77,256,600.32 | 100% | 0 | \$0.00 | | 0 |
| 31407PKK3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,968,209.94 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,801,864.59 | 49.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$13,770,074.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PKN7 | | Unavailable | 5 | \$1,248,160.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,248,160.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PKP2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$937,000.00 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$628,661.51 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,565,661.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PKQ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,945.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$952,909.75 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,451,854.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PKR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,455.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$931,277.67 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31407PKS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,800,613.92 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,929,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PKT4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,262,044.99 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,498,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PKU1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$24,787,886.38 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,007,836.38 | 100% | 0 | \$0.00 | | 0 |
| 31407PKW7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,191,308.69 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,678,240.55 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,869,549.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PKX5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,907,467.71 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,104,743.87 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,012,211.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PKY3 | | | 7 | \$1,643,300.00 | 31.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$3,543,965.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,187,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PKZ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,350.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,863,620.22 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,952,970.22 | 100% | 0 | \$0.00 | | 0 |
| 31407PL22 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,834,535.73 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$66,165,705.29 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$75,000,241.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PL30 | | Unavailable | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PL48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,934,753.00 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,026,469.11 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,961,222.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PL55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,989,777.21 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,168,801.36 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,158,578.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PL63 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,210,473.00 | 83.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,253,200.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,463,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PL71 | | Unavailable | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PL89 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,143,392.60 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,500,560.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,643,952.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PL97 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,246,200.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,760,194.00 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,006,394.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PLA4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,808,412.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,769,541.88 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,577,953.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PLB2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,095,192.60 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,489,800.00 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,584,992.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PLC0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$774,805.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,772,178.21 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,546,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PLD8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,558,074.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,700,153.77 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,258,227.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PLE6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,052,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,966,800.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,018,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLF3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,582,360.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,505,481.52 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,087,841.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PLG1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,309,932.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,904,461.00 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,214,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLH9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,419,721.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,071,431.72 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,491,152.72 | 100% | 0 | \$0.00 | | 0 |
| 31407PLJ5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,928,020.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$47,883,678.27 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$60,811,698.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PLK2 | COUNTRYWIDE HOME | 206 | \$44,672,040.64 | 25.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 591 | \$130,298,342.52 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$174,970,383.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PLL0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,617,311.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,690,412.10 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,307,723.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PLP1 | | Unavailable | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PLQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,236,397.00 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,704,807.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,941,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLR7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,575,281.12 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,408,422.64 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,983,703.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PLS5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,520.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,601,677.93 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,762,197.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PLT3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,459,621.20 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,534,980.88 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,994,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PLU0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,275,361.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$33,287,909.00 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$50,563,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLV8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,686,907.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,984,978.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,671,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,487,420.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,708,709.92 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,196,129.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PLX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,343.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,276,466.84 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,694,809.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PLY2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$898,470.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,112,604.58 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,011,074.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PM21 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,053,416.34 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,890,438.87 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,943,855.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PM39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,891,964.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,269,440.80 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,161,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PM47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,795.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,549,606.08 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,725,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PM54 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,469.79 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,210,528.31 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,342,998.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PM88 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,439,460.05 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$91,240,970.26 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$108,680,430.31 | 100% | 0 | \$0.00 | | 0 |
| 31407PM96 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$32,149,865.96 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$102,541,772.10 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$134,691,638.06 | 100% | 0 | \$0.00 | | 0 |
| 31407PMA3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,328,557.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,575,746.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,904,303.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PMB1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,665,547.40 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,945,220.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,610,767.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PMC9 | Unavailable | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PMD7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,504,282.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,833,158.00 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$44,337,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PME5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,655,426.00 | 43.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,043,198.54 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,698,624.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PMF2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,866,085.49 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,321,129.00 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,187,214.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PMG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,627,600.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,096,294.00 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,723,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMH8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,157,349.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,485,086.42 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,642,435.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PMJ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,795,875.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,326,651.55 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,122,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PMK1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,614,858.33 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,223,260.62 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,838,118.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PML9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$708,020.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,064,295.09 | 89.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,772,315.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PMN5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,150,070.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,091,040.00 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,241,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMP0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$736,760.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,571,424.00 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,308,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,248.74 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,508,103.77 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,092,352.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PMR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,000,247.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,808,791.64 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,809,038.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PMS4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,111,951.46 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,898,746.26 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,010,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31407PMT2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,619,019.73 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$21,514,655.54 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,133,675.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PMU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,788,670.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,168,724.61 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,957,394.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PMV7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,993,858.79 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,486,017.14 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,479,875.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PMW5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,425,551.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,808,703.74 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,234,254.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PMX3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,665,562.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,854,404.13 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,519,966.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PMY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,940.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,161,889.51 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,851,829.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PMZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$448,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,936,962.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,385,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PN20 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,467,156.00 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,296,636.00 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,763,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PN61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,110,000.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,388,030.24 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,498,030.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PN79 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,980,688.01 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,293,520.49 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,274,208.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PN87 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$913,841.04 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,291,307.86 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,205,148.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PN95 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$863,500.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,379,637.99 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,243,137.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PNA2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,210,960.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,275,021.83 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,485,981.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PND6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,509,560.94 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,626,060.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PNE4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,700.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,225,737.43 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,354,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PNF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$600,925.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,800.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNG9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,177,851.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$38,837,571.00 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$50,015,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,336,314.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$37,679,643.27 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$50,015,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PNJ3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,081,463.82 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,063 | \$231,004,884.46 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,161 | \$250,086,348.28 | 100% | 0 | \$0.00 | | 0 |
| 31407PNK0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,152,971.00 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,978,532.03 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,131,503.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PNL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PNM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,943,246.97 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,480,373.23 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,423,620.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PNN4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,798,412.42 | 80.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$696,812.13 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,495,224.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PNP9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,362,900.25 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,924,479.28 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,287,379.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PNQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,713,870.58 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$699,200.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,413,070.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PNR5 | | Unavailable | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PNT1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,726.97 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,287,657.56 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,486,384.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PNU8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,681,832.34 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,179,420.00 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,861,252.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PNV6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,033,941.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,140,792.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,174,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,388,119.83 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,559,000.00 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,947,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PNX2 | | Unavailable | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PNY0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,204,974.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,656,733.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$24,861,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,033,202.00 | 94.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$280,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,313,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PP28 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,782,418.85 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$97,244,607.34 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$100,027,026.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PP36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,370,032.00 | 45.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,658,918.98 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,028,950.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PP51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$167,247.07 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$968,027.39 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,135,274.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PP69 | | Unavailable | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PP85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,044,000.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,584,036.50 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,628,036.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PPA0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,663,450.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,985,267.66 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,648,717.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PPB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,267,950.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,349,483.79 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,617,433.79 | 100% | 0 | \$0.00 | | 0 |
| 31407PPC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,251,548.47 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,516,435.14 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,767,983.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PPD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,830.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,252,387.95 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,688,217.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407PPE2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,785.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,174,560.46 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,829,345.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PPF9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,303,408.00 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,638,281.90 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,941,689.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PPG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$694,964.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,408,335.93 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,103,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PPJ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,076,970.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,095,685.28 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,172,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31407PPK8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,825,515.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,065,628.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,891,143.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PPL6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,582,985.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,244,043.63 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,827,028.63 | 100% | 0 | \$0.00 | | 0 |
| 31407PPM4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,247,392.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,344,446.69 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,591,838.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PPN2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,600,173.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,465,225.95 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,065,398.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PPP7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$988,500.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,439,349.00 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,427,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PPQ5 | | COUNTRYWIDE HOME | 20 | \$3,908,086.15 | 29.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 51 | \$9,283,741.93 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,191,828.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PPT9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$25,315,981.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$75,151,774.13 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$100,467,755.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PPU6 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$34,476,804.18 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 499 | \$107,968,065.74 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$142,444,869.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PPV4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,406,215.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,283,545.52 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,689,760.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PPW2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,199,953.25 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,368,264.05 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,568,217.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ27 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$950,000.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,243,143.00 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,193,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ35 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,600.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,350.00 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$419,000.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,952,255.17 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,371,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ50 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,157,846.13 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,257,025.96 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,414,872.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ68 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,144,719.73 | 22.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$7,347,264.56 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,491,984.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ76 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,845.08 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,922,529.83 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,326,374.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PQB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,824,763.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,977,871.16 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,802,634.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PQE1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,273,409.41 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,600,066.83 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,873,476.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PQG6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,250.00 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,332,698.00 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,743,948.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQH4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,291,040.00 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,825,780.54 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,116,820.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PQJ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$552,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,419,266.21 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,971,266.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PQK7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$526,298.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,023,660.71 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,549,958.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PQL5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,258,900.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,909,863.46 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,168,763.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PQM3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,001,535.28 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,032,452.72 | 83.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$12,033,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,260.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,199,092.18 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,645,352.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PQP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$415,960.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,524,922.07 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,940,882.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PQQ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,340,622.62 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,472,806.38 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,813,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQR2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$338,900.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,899,276.34 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,238,176.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PQS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$322,546.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,082,476.23 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,405,022.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PQT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,147,878.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,078,911.20 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,226,789.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PQU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,002,492.86 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,854,427.82 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,856,920.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PQV3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,919,560.00 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,880,301.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,799,861.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQW1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,684,738.84 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,017,922.59 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,702,661.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PQX9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,476,327.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,748,400.91 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,224,727.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PQY7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,539,199.00 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,711,002.59 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,250,201.59 | 100% | 0 | \$0.00 | | 0 |
| 31407PQZ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$991,999.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,009,424.09 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,423.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PR26 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,036,249.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$748,687.41 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,784,936.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PR34 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,300.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,355,685.69 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,688,985.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PR42 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,665,081.76 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$252,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,917,081.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PR59 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,033,632.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,266,248.12 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,299,880.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PR67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,706,318.00 | 92.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,059.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,067,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PR75 | Unavailable | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PR83 | Unavailable | 10 | \$2,311,578.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,311,578.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PR91 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,944.08 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$511,666.75 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,093,610.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PRA8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,968,061.98 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$75,673,399.86 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$101,641,461.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PRB6 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,408,681.90 | 25.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 446 | \$93,673,738.08 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$125,082,419.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PRC4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,925,956.63 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,563,715.07 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,489,671.70 | 100% | 0 | \$0.00 | | 0 |
| 31407PRD2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,000.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,719,428.50 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,190,428.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PRH3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,400.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,596,556.85 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,563,956.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PRJ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRK6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,615,934.24 | 87.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$508,160.50 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,124,094.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PRM2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,048,559.00 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,961,840.00 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,010,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRN0 | COUNTRYWIDE HOME | 4 | \$646,470.00 | 8.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$7,323,713.00 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,970,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRP5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,585,677.10 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,730.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,338,407.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PRQ3 | | Unavailable | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PRR1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,997,693.80 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,678,873.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,676,566.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PRS9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,242,654.16 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$413,800.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,656,454.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PRT7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,553,400.00 | 56.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,938,876.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,492,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRU4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,552,016.00 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,815,450.00 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,367,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRV2 | | Unavailable | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PRW0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,021.95 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,301,614.16 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,809,636.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PRX8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,155,610.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,951,565.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,107,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PSA7 | | | 8 | \$1,262,387.00 | 63.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$724,800.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,987,187.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PSB5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,845,864.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,845,864.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407PSC3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q2G0 | | OHIO SAVINGS BANK | 3 | \$403,331.62 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,136,840.97 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,540,172.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q2H8 | | Unavailable | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q2T2 | | OHIO SAVINGS BANK | 16 | \$2,021,014.21 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,842,735.21 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,863,749.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q3E4 | | OHIO SAVINGS BANK | 5 | \$1,361,799.97 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,496,799.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q4V5 | | U.S. BANK N.A. | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q4W3 | | U.S. BANK N.A. | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q4X1 | | U.S. BANK N.A. | 10 | \$859,866.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$859,866.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q4Y9 | | U.S. BANK N.A. | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q4Z6 | | U.S. BANK N.A. | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407Q5A0 | | U.S. BANK N.A. | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q5B8 | | U.S. BANK N.A. | 3 | \$183,632.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$183,632.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5C6 | | U.S. BANK N.A. | 8 | \$520,972.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$520,972.42 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5R3 | | IRWIN MORTGAGE CORPORATION | 4 | \$579,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,756,646.37 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,335,796.37 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5S1 | | IRWIN MORTGAGE CORPORATION | 8 | \$867,961.91 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,879,049.26 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,747,011.17 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5T9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,863,278.72 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,252,205.95 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,115,484.67 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5U6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,091,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,197,662.77 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$27,288,662.77 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5V4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,553,521.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$54,347,352.40 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$56,900,874.16 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5W2 | | IRWIN MORTGAGE CORPORATION | 3 | \$485,280.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,667,246.41 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,152,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5X0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,179,807.11 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$24,832,146.38 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,011,953.49 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5Y8 | | IRWIN MORTGAGE CORPORATION | 3 | \$597,314.16 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,530,881.05 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,128,195.21 | 100% | 0 | \$0.00 | | 0 |

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| 31407Q5Z5 | IRWIN MORTGAGE CORPORATION | 3 | \$536,619.09 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,674,673.88 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,211,292.97 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6A9 | IRWIN MORTGAGE CORPORATION | 2 | \$557,406.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,131,109.55 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,688,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6B7 | IRWIN MORTGAGE CORPORATION | 3 | \$607,531.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$33,374,308.10 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,981,839.24 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6C5 | Unavailable | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6D3 | IRWIN MORTGAGE CORPORATION | 1 | \$186,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,859,963.25 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,046,163.25 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6E1 | IRWIN MORTGAGE CORPORATION | 4 | \$243,331.71 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,424,406.27 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,667,737.98 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6F8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,096,145.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,344,487.69 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,440,632.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6G6 | IRWIN MORTGAGE CORPORATION | 6 | \$1,058,830.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,665,900.00 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,724,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6H4 | IRWIN MORTGAGE CORPORATION | 1 | \$154,050.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,232,836.74 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,386,886.74 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6J0 | IRWIN MORTGAGE CORPORATION | 2 | \$115,800.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$906,853.52 | 88.68% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,022,653.52 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6K7 | IRWIN MORTGAGE CORPORATION | | 4 | \$270,056.06 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,184,738.16 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,454,794.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6L5 | IRWIN MORTGAGE CORPORATION | | 1 | \$109,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,509,755.86 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,619,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6M3 | IRWIN MORTGAGE CORPORATION | | 3 | \$292,700.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,038,734.32 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,331,434.32 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6N1 | IRWIN MORTGAGE CORPORATION | | 3 | \$172,600.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,218,218.64 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,390,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6P6 | IRWIN MORTGAGE CORPORATION | | 6 | \$760,950.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,174,529.31 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,935,479.31 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Q4 | IRWIN MORTGAGE CORPORATION | | 4 | \$504,135.13 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,187,115.69 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,691,250.82 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6R2 | IRWIN MORTGAGE CORPORATION | | 3 | \$480,150.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$16,225,390.07 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,705,540.07 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6S0 | IRWIN MORTGAGE CORPORATION | | 4 | \$780,150.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$15,748,072.34 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,528,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6T8 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,700,867.57 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$14,774,864.08 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,475,731.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407Q6U5 | IRWIN MORTGAGE CORPORATION | 2 | \$362,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,035,423.70 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,397,423.70 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6V3 | IRWIN MORTGAGE CORPORATION | 6 | \$775,654.49 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,532,972.27 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,308,626.76 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6W1 | Unavailable | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6X9 | IRWIN MORTGAGE CORPORATION | 4 | \$973,816.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$55,249,555.14 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$56,223,371.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Y7 | Unavailable | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Z4 | IRWIN MORTGAGE CORPORATION | 1 | \$193,500.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,231,032.93 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,424,532.93 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7A8 | IRWIN MORTGAGE CORPORATION | 1 | \$160,300.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,775,011.00 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,935,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7B6 | Unavailable | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7C4 | IRWIN MORTGAGE CORPORATION | 6 | \$700,192.01 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,751,201.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,451,393.01 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7D2 | IRWIN MORTGAGE CORPORATION | 5 | \$804,676.80 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,371,777.97 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,176,454.77 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7E0 | | 1 | \$252,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$8,195,446.16 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,447,446.16 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7F7 | | Unavailable | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7G5 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,825,116.97 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,284,904.99 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,110,021.96 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7H3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,510,235.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,345,366.75 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,855,601.75 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7J9 | | IRWIN MORTGAGE CORPORATION | 3 | \$244,900.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,442,106.87 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,687,006.87 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7K6 | | IRWIN MORTGAGE CORPORATION | 3 | \$308,860.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,072,269.86 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,381,129.86 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7L4 | | IRWIN MORTGAGE CORPORATION | 1 | \$235,815.89 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$861,493.09 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,308.98 | 100% | 0 | \$0.00 | | 0 |
| 31407QAD8 | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$561,505.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$561,505.66 | 100% | 0 | \$0.00 | | 0 |
| 31407QEM4 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$9,141,360.99 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,799,128.08 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,940,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31407QEN2 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,345,531.75 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,796,215.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,141,746.75 | 100% | 0 | \$0.00 | | 0 |

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| 31407QEP7 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$12,192,792.51 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,422,953.93 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,615,746.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QEQ5 | NATIONAL CITY MORTGAGE COMPANY | 120 | \$23,192,685.68 | 87.2% | 1 | \$234,826.93 | NA | 0 |
| | Unavailable | 20 | \$3,404,040.42 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,596,726.10 | 100% | 1 | \$234,826.93 | | 0 |
| 31407QER3 | NATIONAL CITY MORTGAGE COMPANY | 140 | \$28,170,045.76 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,940,293.90 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,110,339.66 | 100% | 0 | \$0.00 | | 0 |
| 31407QF27 | SUNTRUST MORTGAGE INC. | 27 | \$4,966,219.27 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,938,337.78 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,904,557.05 | 100% | 0 | \$0.00 | | 0 |
| 31407QF35 | SUNTRUST MORTGAGE INC. | 12 | \$1,674,349.18 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,885,599.71 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,559,948.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QFY7 | SUNTRUST MORTGAGE INC. | 19 | \$1,913,920.98 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,822,580.97 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,736,501.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QFZ4 | SUNTRUST MORTGAGE INC. | 25 | \$3,513,107.97 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,463,112.26 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,976,220.23 | 100% | 0 | \$0.00 | | 0 |
| 31407QH25 | THE HUNTINGTON NATIONAL BANK | 7 | \$881,734.56 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,369,387.72 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,251,122.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QH41 | THE HUNTINGTON NATIONAL BANK | 60 | \$5,972,693.01 | 98.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$113,775.88 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,086,468.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QH58 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,237.82 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,865.60 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,143,103.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QH66 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,100,586.61 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,091.45 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,217,678.06 | 100% | 0 | \$0.00 | | 0 |
| 31407QH82 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QH90 | THE HUNTINGTON NATIONAL BANK | 3 | \$316,428.45 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$830,960.32 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,147,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QHN9 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,285,044.36 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,399,415.50 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,684,459.86 | 100% | 0 | \$0.00 | | 0 |
| 31407QHP4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QHQ2 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,076,532.14 | 74.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$364,549.23 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,441,081.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QHR0 | THE HUNTINGTON NATIONAL BANK | 38 | \$5,024,239.99 | 76.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,578,185.73 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,602,425.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QHS8 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,307,384.27 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$384,269.86 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,691,654.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QHT6 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | | 0 |

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| 31407QHU3 | THE HUNTINGTON NATIONAL BANK | 42 | \$4,128,025.54 | 91.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$405,903.99 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,533,929.53 | 100% | 0 | \$0.00 | | 0 |
| 31407QHV1 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,678,514.08 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,468,312.61 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,146,826.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QHW9 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,929,786.22 | 63.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,924,593.48 | 36.3% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$32,854,379.70 | 100% | 0 | \$0.00 | | 0 |
| 31407QHX7 | THE HUNTINGTON NATIONAL BANK | 15 | \$861,652.47 | 85.83% | 1 | \$41,658.35 | NA | 0 |
| | Unavailable | 2 | \$142,272.51 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,003,924.98 | 100% | 1 | \$41,658.35 | | 0 |
| 31407QHY5 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,810.83 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$975,191.20 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,988,002.03 | 100% | 0 | \$0.00 | | 0 |
| 31407QHZ2 | THE HUNTINGTON NATIONAL BANK | 88 | \$13,378,008.16 | 82.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,743,864.82 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,121,872.98 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ64 | U.S. BANK N.A. | 4 | \$273,844.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$273,844.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ72 | U.S. BANK N.A. | 1 | \$88,790.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,790.67 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ80 | U.S. BANK N.A. | 6 | \$464,049.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$464,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ98 | U.S. BANK N.A. | 5 | \$604,362.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$604,362.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QJA5 | THE HUNTINGTON NATIONAL BANK | 86 | \$11,066,178.98 | 95.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$580,207.16 | 4.98% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 89 | \$11,646,386.14 | 100% | 0 | \$0.00 | | 0 |
| 31407QK62 | U.S. BANK N.A. | | 4 | \$506,244.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$506,244.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QK70 | U.S. BANK N.A. | | 7 | \$682,712.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$682,712.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QKA3 | U.S. BANK N.A. | | 3 | \$280,796.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$280,796.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QKB1 | U.S. BANK N.A. | | 9 | \$644,745.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$644,745.23 | 100% | 0 | \$0.00 | | 0 |
| 31407QKC9 | U.S. BANK N.A. | | 8 | \$581,872.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$581,872.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QKQ8 | U.S. BANK N.A. | | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | | 0 |
| 31407QKR6 | U.S. BANK N.A. | | 4 | \$316,243.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$316,243.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QKS4 | U.S. BANK N.A. | | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | | 0 |
| 31407QKT2 | U.S. BANK N.A. | | 6 | \$516,518.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$516,518.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QKU9 | U.S. BANK N.A. | | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QKV7 | U.S. BANK N.A. | | 3 | \$307,130.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$307,130.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QKW5 | U.S. BANK N.A. | | 29 | \$3,080,259.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,080,259.96 | 100% | 0 | \$0.00 | | 0 |
| 31407QKX3 | U.S. BANK N.A. | | 7 | \$776,892.08 | 100% | 1 | \$77,606.82 | NA | 0 |
| Total | | | 7 | \$776,892.08 | 100% | 1 | \$77,606.82 | | 0 |
| 31407QLH7 | U.S. BANK N.A. | | 3 | \$315,318.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$315,318.04 | 100% | 0 | \$0.00 | | 0 |
| 31407QM29 | Unavailable | | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | | 0 |
| 31407QM37 | Unavailable | | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QM45 | Unavailable | | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | | 0 |
| 31407QM52 | Unavailable | | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31407QM60 | Unavailable | | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | | 0 |
| 31407QM78 | Unavailable | | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | | 0 |
| 31407QM94 | Unavailable | | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | | 0 |
| 31407QMG8 | Unavailable | | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | | 0 |
| 31407QMH6 | Unavailable | | 55 | \$7,754,343.21 | 100% | 1 | \$82,457.65 | NA | 1 |
| Total | | | 55 | \$7,754,343.21 | 100% | 1 | \$82,457.65 | | 1 |
| 31407QMJ2 | Unavailable | | 13 | \$1,954,421.29 | 100% | 1 | \$144,342.26 | NA | 1 |
| Total | | | 13 | \$1,954,421.29 | 100% | 1 | \$144,342.26 | | 1 |
| 31407QMK9 | Unavailable | | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | | 0 |
| 31407QML7 | Unavailable | | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31407QMM5 | Unavailable | | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QMN3 | Unavailable | | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | | 0 |
| 31407QMP8 | Unavailable | | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | | 0 |
| 31407QM6 | Unavailable | | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QMR4 | Unavailable | | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | | 0 |
| 31407QMS2 | Unavailable | | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QMT0 | Unavailable | | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | | 0 |
| 31407QMU7 | Unavailable | | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | | 0 |
| 31407QMV5 | Unavailable | | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QMW3 | Unavailable | | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31407QMY9 | Unavailable | | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QMZ6 | Unavailable | | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | | 0 |
| 31407QN28 | Unavailable | | 8 | \$1,140,196.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31407QN36 | NETBANK FUNDING SERVICES | | 1 | \$138,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,340,721.97 | 90.67% | 1 | \$121,956.96 | NA | 1 |
| Total | | | 18 | \$1,478,721.97 | 100% | 1 | \$121,956.96 | | 1 |
| 31407QN44 | Unavailable | | 6 | \$1,409,110.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,110.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QN51 | Unavailable | | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QN69 | Unavailable | | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QN77 | Unavailable | | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QN93 | Unavailable | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QNB8 | Unavailable | 17 | \$1,277,105.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,277,105.93 | 100% | 0 | \$0.00 | | 0 |
| 31407QNC6 | Unavailable | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QND4 | Unavailable | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QNE2 | Unavailable | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31407QNG7 | Unavailable | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | | 0 |
| 31407QNH5 | Unavailable | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QNJ1 | Unavailable | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | | 0 |
| 31407QNK8 | Unavailable | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | | 0 |
| 31407QNL6 | Unavailable | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QNM4 | Unavailable | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | | 0 |
| 31407QNN2 | Unavailable | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | | 0 |
| 31407QNP7 | Unavailable | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QNQ5 | Unavailable | 34 | \$4,352,831.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,352,831.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QNR3 | Unavailable | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | | 0 |

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| 31407QNS1 | Unavailable | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QNT9 | Unavailable | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | | 0 |
| 31407QNU6 | Unavailable | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | | 0 |
| 31407QNV4 | Unavailable | 20 | \$2,366,396.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,366,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QNW2 | Unavailable | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QNX0 | Unavailable | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | | 0 |
| 31407QNY8 | Unavailable | 10 | \$1,871,938.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,871,938.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QNZ5 | Unavailable | 16 | \$1,858,338.20 | 100% | 1 | \$152,214.52 | NA | 0 |
| Total | | 16 | \$1,858,338.20 | 100% | 1 | \$152,214.52 | | 0 |
| 31407QPA8 | Unavailable | 13 | \$2,842,652.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,842,652.90 | 100% | 0 | \$0.00 | | 0 |
| 31407QPB6 | Unavailable | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QPH3 | Unavailable | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QPJ9 | Unavailable | 11 | \$2,015,985.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,015,985.06 | 100% | 0 | \$0.00 | | 0 |
| 31407QPK6 | Unavailable | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QRE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,791,790.44 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,500.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,572,290.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407QSK3 | FREEDOM MORTGAGE CORP. | 3 | \$437,509.42 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$606,000.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,043,509.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QSL1 | Unavailable | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QSS6 | IVANHOE FINANCIAL INC. | 15 | \$1,069,019.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,069,019.98 | 100% | 0 | \$0.00 | | 0 |
| 31407QT22 | OHIO SAVINGS BANK | 34 | \$7,153,387.57 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,304,648.77 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,458,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31407QT30 | OHIO SAVINGS BANK | 4 | \$699,838.23 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,074,057.10 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,773,895.33 | 100% | 0 | \$0.00 | | 0 |
| 31407QTB2 | OHIO SAVINGS BANK | 9 | \$1,731,621.05 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$35,682,640.10 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$37,414,261.15 | 100% | 0 | \$0.00 | | 0 |
| 31407QTC0 | Unavailable | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QTZ9 | OHIO SAVINGS BANK | 4 | \$1,051,697.27 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,784.84 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,796,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QUP9 | OHIO SAVINGS BANK | 1 | \$127,833.67 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,700,842.62 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,828,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31407QUQ7 | Unavailable | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | | 0 |
| 31407QUR5 | Unavailable | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | | 0 |
| 31407QV45 | OHIO SAVINGS BANK | 2 | \$187,763.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,126,770.11 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,314,533.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QV52 | Unavailable | 17 | \$2,437,776.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,437,776.29 | 100% | 0 | \$0.00 | | 0 |
| 31407QV60 | OHIO SAVINGS BANK | | 1 | \$94,359.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,801,037.59 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,895,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QVD5 | Unavailable | | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | | 0 |
| 31407QVE3 | Unavailable | | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QVF0 | Unavailable | | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QX35 | OHIO SAVINGS BANK | | 6 | \$1,004,927.32 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,911,893.38 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,916,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31407QX43 | OHIO SAVINGS BANK | | 2 | \$304,388.91 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,314,933.43 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,619,322.34 | 100% | 0 | \$0.00 | | 0 |
| 31407QXN1 | OHIO SAVINGS BANK | | 1 | \$115,411.67 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,163,025.53 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,278,437.20 | 100% | 0 | \$0.00 | | 0 |
| 31407QXP6 | Unavailable | | 13 | \$2,577,333.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,577,333.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QY75 | Unavailable | | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | | 0 |
| 31407QZ66 | OHIO SAVINGS BANK | | 12 | \$1,195,216.45 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$995,520.86 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,190,737.31 | 100% | 0 | \$0.00 | | 0 |
| 31407QZH2 | OHIO SAVINGS BANK | | 14 | \$972,888.11 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$782,988.28 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,755,876.39 | 100% | 0 | \$0.00 | | 0 |
| 31407QZT6 | OHIO SAVINGS BANK | | 3 | \$272,603.64 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,313,157.93 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,585,761.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QZU3 | | Unavailable | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31407R2A1 | | GMAC MORTGAGE CORPORATION | 25 | \$5,289,894.16 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,721,213.27 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,011,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31407R3U6 | | CHASE HOME FINANCE | 11 | \$1,769,508.06 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,231,972.06 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,001,480.12 | 100% | 0 | \$0.00 | | 0 |
| 31407R3V4 | | CHASE HOME FINANCE | 1 | \$34,962.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,046,142.73 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,081,105.31 | 100% | 0 | \$0.00 | | 0 |
| 31407R3W2 | | CHASE HOME FINANCE | 3 | \$277,931.83 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,072,124.75 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,350,056.58 | 100% | 0 | \$0.00 | | 0 |
| 31407R3X0 | | CHASE HOME FINANCE | 4 | \$536,829.23 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,507,599.76 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,044,428.99 | 100% | 0 | \$0.00 | | 0 |
| 31407R3Z5 | | CHASE HOME FINANCE | 6 | \$573,290.12 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,680,352.21 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,253,642.33 | 100% | 0 | \$0.00 | | 0 |
| 31407R4A9 | | CHASE HOME FINANCE | 8 | \$453,464.19 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,041,219.55 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,494,683.74 | 100% | 0 | \$0.00 | | 0 |
| 31407R4B7 | | CHASE HOME FINANCE | 23 | \$1,277,589.83 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,063,937.93 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,341,527.76 | 100% | 0 | \$0.00 | | 0 |
| 31407R4D3 | | CHASE HOME FINANCE | 2 | \$262,402.02 | 18.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,168,095.13 | 81.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,430,497.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4F8 | | CHASE HOME FINANCE | 3 | \$342,389.88 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,656,737.83 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,999,127.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4G6 | | CHASE HOME FINANCE | 8 | \$536,515.78 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,593,572.49 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,130,088.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4K7 | | CHASE HOME FINANCE | 2 | \$601,152.87 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,640,036.00 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,241,188.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4L5 | | CHASE HOME FINANCE | 2 | \$246,251.97 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,655,402.92 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,901,654.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4M3 | | CHASE HOME FINANCE | 4 | \$465,233.23 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,530,137.97 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,995,371.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4N1 | | CHASE HOME FINANCE | 4 | \$430,027.88 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,249,758.05 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,679,785.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4P6 | | Unavailable | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407R4Q4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,623,607.46 | 26.24% | 1 | \$191,429.47 | NA | 0 |
| | | Unavailable | 55 | \$7,376,660.17 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,267.63 | 100% | 1 | \$191,429.47 | | 0 |
| | | | | | | | | | |
| 31407R4R2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,198.31 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,216,041.45 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,239.76 | 100% | 0 | \$0.00 | | 0 |

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| 31407R4S0 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,426,486.63 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,573,550.29 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31407R4T8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$474,600.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,525,156.88 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,756.88 | 100% | 0 | \$0.00 | | 0 |
| 31407R4U5 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,556,022.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,666,286.00 | 74.99% | 1 | \$129,756.35 | NA | 0 |
| Total | | 36 | \$6,222,308.00 | 100% | 1 | \$129,756.35 | | 0 |
| 31407R4V3 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$798,400.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,764,881.66 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,563,281.66 | 100% | 0 | \$0.00 | | 0 |
| 31407R4W1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,936,350.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,861,485.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,797,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R4X9 | Unavailable | 28 | \$2,628,565.84 | 100% | 1 | \$37,972.28 | NA | 0 |
| Total | | 28 | \$2,628,565.84 | 100% | 1 | \$37,972.28 | | 0 |
| 31407R4Y7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$202,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,797,165.00 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R4Z4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,710.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,574,700.00 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,675,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R5B6 | | 3 | \$375,250.00 | 19.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,502,414.00 | 80.02% | 1 | \$58,240.91 | NA | 0 |
| Total | | | 14 | \$1,877,664.00 | 100% | 1 | \$58,240.91 | | 0 |
| | | | | | | | | | |
| 31407R5C4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$934,946.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,086,300.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,021,246.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RBP8 | | Unavailable | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RBQ6 | | Unavailable | 1,626 | \$397,891,600.94 | 100% | 1 | \$237,446.01 | NA | 0 |
| Total | | | 1,626 | \$397,891,600.94 | 100% | 1 | \$237,446.01 | | 0 |
| | | | | | | | | | |
| 31407RBR4 | | Unavailable | 169 | \$35,629,189.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$35,629,189.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RBS2 | | Unavailable | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407REE0 | | Unavailable | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407REF7 | | Unavailable | 74 | \$10,871,263.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,871,263.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407REG5 | | Unavailable | 47 | \$6,176,622.41 | 100% | 1 | \$141,258.14 | NA | 0 |
| Total | | | 47 | \$6,176,622.41 | 100% | 1 | \$141,258.14 | | 0 |
| | | | | | | | | | |
| 31407RFQ2 | | Unavailable | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RFR0 | | Unavailable | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RFS8 | | Unavailable | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RFT6 | | Unavailable | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407RG65 | | Unavailable | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RG73 | | Unavailable | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RG81 | | Unavailable | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | | 0 |
| 31407RG99 | | Unavailable | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | | 0 |
| 31407RGH1 | | Unavailable | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RGJ7 | | Unavailable | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RGK4 | | Unavailable | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RHT4 | | Unavailable | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RHU1 | | Unavailable | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RHV9 | | Unavailable | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ47 | | M&T MORTGAGE CORPORATION | 1 | \$113,482.52 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$947,318.23 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,060,800.75 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ54 | | M&T MORTGAGE CORPORATION | 1 | \$142,330.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,818,015.45 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,960,345.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ62 | | M&T MORTGAGE CORPORATION | 3 | \$174,575.97 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$962,535.36 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,137,111.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ70 | | M&T MORTGAGE CORPORATION | 1 | \$234,775.21 | 7.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,829,340.82 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,064,116.03 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ88 | | M&T MORTGAGE CORPORATION | 4 | \$655,589.19 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,218,161.53 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,873,750.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RJG0 | | Unavailable | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RJH8 | | Unavailable | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RJJ4 | | Unavailable | 102 | \$13,059,521.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,059,521.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RJK1 | | Unavailable | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RJT2 | | Unavailable | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RJU9 | | Unavailable | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | | 0 |
| 31407RJV7 | | Unavailable | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | | 0 |
| 31407R JW5 | | Unavailable | 8 | \$1,324,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,324,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RKE3 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,051,451.46 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,045,713.68 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,097,165.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RKF0 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,128,708.96 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,194,800.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,323,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RKG8 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$10,361,197.64 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,704,275.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,065,472.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RKH6 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$8,914,971.70 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,813,734.29 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,728,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RKJ2 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$16,558,508.77 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,282,758.69 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,841,267.46 | 100% | 0 | \$0.00 | | 0 |
| 31407RML5 | PHH MORTGAGE CORPORATION | 35 | \$6,900,020.47 | 100% | 1 | \$172,231.74 | NA | 1 |
| Total | | 35 | \$6,900,020.47 | 100% | 1 | \$172,231.74 | | 1 |
| 31407RMM3 | PHH MORTGAGE CORPORATION | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RMN1 | PHH MORTGAGE CORPORATION | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RP99 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,349.81 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,500.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,849.81 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ23 | GMAC MORTGAGE CORPORATION | 54 | \$6,984,529.56 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,731,024.97 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,715,554.53 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ31 | GMAC MORTGAGE CORPORATION | 48 | \$10,852,536.59 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,415,987.64 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,268,524.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ49 | GMAC MORTGAGE CORPORATION | 100 | \$18,892,684.53 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,251,448.54 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$38,144,133.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ56 | GMAC MORTGAGE CORPORATION | 43 | \$8,115,967.05 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,613,309.35 | 54.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$17,729,276.40 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ64 | | GMAC MORTGAGE CORPORATION | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ72 | | GMAC MORTGAGE CORPORATION | 52 | \$9,350,183.66 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,033,542.33 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,383,725.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ80 | | GMAC MORTGAGE CORPORATION | 101 | \$16,694,251.53 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,729,003.46 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,423,254.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ98 | | GMAC MORTGAGE CORPORATION | 144 | \$17,801,904.27 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,352,214.11 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,154,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RQA5 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RQB3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RQC1 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$9,407,765.32 | 72.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,566,120.93 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$12,973,886.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RQD9 | | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$23,628,014.68 | 75.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,491,855.17 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$31,119,869.85 | 100% | 0 | \$0.00 | | 0 |
| 31407RQE7 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,910,159.32 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,250.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,114,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RQF4 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$19,955,927.14 | 79.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$5,204,345.58 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,160,272.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RQG2 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,997,441.29 | 69.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,419,208.99 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,416,650.28 | 100% | 0 | \$0.00 | | 0 |
| 31407RQH0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,488,079.38 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,560,579.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RQK3 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,217,164.86 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,106,458.49 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,323,623.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RQL1 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,320,075.02 | 83.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$665,300.04 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,985,375.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RQM9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,325,032.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$550,645.52 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,875,677.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RQN7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,310,043.90 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$713,401.80 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,023,445.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RQP2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,437,247.00 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,100.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,890,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RQQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,865,439.87 | 83.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,417,575.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,283,014.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RQR8 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,148,442.93 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$983,250.82 | 23.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$4,131,693.75 | 100% | 0 | \$0.00 | | 0 |
| 31407RQS6 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$11,965,798.30 | 83.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,324,245.93 | 16.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$14,290,044.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQT4 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$39,618,715.18 | 79.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,431,252.06 | 20.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$50,049,967.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQU1 | GMAC MORTGAGE CORPORATION | 72 | \$13,530,742.33 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$26,221,601.63 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$39,752,343.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQV9 | GMAC MORTGAGE CORPORATION | 15 | \$3,707,283.77 | 85.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$646,800.00 | 14.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,354,083.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQW7 | GMAC MORTGAGE CORPORATION | 132 | \$27,499,738.46 | 71.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$10,949,448.40 | 28.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$38,449,186.86 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQX5 | GMAC MORTGAGE CORPORATION | 73 | \$15,671,641.85 | 40.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$23,109,215.06 | 59.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$38,780,856.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQY3 | GMAC MORTGAGE CORPORATION | 79 | \$4,849,909.35 | 53.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$4,270,983.51 | 46.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$9,120,892.86 | 100% | 0 | \$0.00 | | 0 | |
| 31407RQZ0 | GMAC MORTGAGE CORPORATION | 38 | \$3,693,476.47 | 46.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,186,977.77 | 53.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$7,880,454.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407RR22 | GMAC MORTGAGE CORPORATION | 48 | \$4,306,635.70 | 67.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,066,736.68 | 32.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,373,372.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RR30 | GMAC MORTGAGE CORPORATION | 10 | \$439,275.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$643,747.64 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,083,022.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RR48 | GMAC MORTGAGE CORPORATION | 33 | \$7,020,114.94 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,980,016.40 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$30,000,131.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RR55 | GMAC MORTGAGE CORPORATION | 85 | \$17,506,793.28 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,509,866.68 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,016,659.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RR63 | GMAC MORTGAGE CORPORATION | 4 | \$772,837.94 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$350,156.13 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,994.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RR71 | GMAC MORTGAGE CORPORATION | 42 | \$7,810,952.23 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,006,974.47 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,817,926.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RR89 | GMAC MORTGAGE CORPORATION | 82 | \$14,144,932.40 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,349,724.32 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,494,656.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RR97 | GMAC MORTGAGE CORPORATION | 39 | \$4,226,586.59 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,340,348.33 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,566,934.92 | 100% | 0 | \$0.00 | | 0 |
| 31407RRA4 | GMAC MORTGAGE CORPORATION | 122 | \$13,181,108.80 | 72.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,879,909.29 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$18,061,018.09 | 100% | 0 | \$0.00 | | 0 |
| 31407RRB2 | GMAC MORTGAGE CORPORATION | 28 | \$1,810,921.51 | 89.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$208,668.27 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,019,589.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RRC0 | | GMAC MORTGAGE CORPORATION | 87 | \$17,687,187.19 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,026,764.04 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,713,951.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RRE6 | | GMAC MORTGAGE CORPORATION | 85 | \$18,035,696.38 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,351,546.62 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$39,387,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RRF3 | | GMAC MORTGAGE CORPORATION | 53 | \$6,752,230.70 | 61.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,260,516.21 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,012,746.91 | 100% | 0 | \$0.00 | | 0 |
| 31407RRG1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,809,806.74 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,327,548.99 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,137,355.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RRH9 | | GMAC MORTGAGE CORPORATION | 11 | \$2,497,972.99 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,514,633.87 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,012,606.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RRJ5 | | Unavailable | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | | 0 |
| 31407RRK2 | | Unavailable | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | | 0 |
| 31407RRL0 | | GMAC MORTGAGE CORPORATION | 132 | \$24,115,449.09 | 80.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,806,508.81 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,921,957.90 | 100% | 0 | \$0.00 | | 0 |
| 31407RRM8 | | GMAC MORTGAGE CORPORATION | 112 | \$14,590,041.55 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,783,352.39 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$29,373,393.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RRN6 | | GMAC MORTGAGE CORPORATION | 57 | \$6,713,367.15 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$14,271,885.56 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,985,252.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RRP1 | | GMAC MORTGAGE CORPORATION | 61 | \$9,097,073.18 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,133,907.92 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,230,981.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RRQ9 | | GMAC MORTGAGE CORPORATION | 28 | \$3,011,673.64 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,428,326.68 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,440,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RRR7 | | GMAC MORTGAGE CORPORATION | 14 | \$1,017,442.93 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$459,431.82 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,476,874.75 | 100% | 0 | \$0.00 | | 0 |
| 31407RRT3 | | GMAC MORTGAGE CORPORATION | 31 | \$7,305,605.97 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,858,474.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$31,164,079.97 | 100% | 0 | \$0.00 | | 0 |
| 31407RRU0 | | GMAC MORTGAGE CORPORATION | 63 | \$12,860,161.98 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,559,630.38 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,419,792.36 | 100% | 0 | \$0.00 | | 0 |
| 31407RRV8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,324,096.88 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$680,148.79 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,004,245.67 | 100% | 0 | \$0.00 | | 0 |
| 31407RRW6 | | GMAC MORTGAGE CORPORATION | 6 | \$902,748.14 | 65.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,997.16 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,382,745.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RRX4 | | GMAC MORTGAGE CORPORATION | 46 | \$9,773,735.80 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$21,693,213.62 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$31,466,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31407RRY2 | | GMAC MORTGAGE CORPORATION | 37 | \$5,034,684.23 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,033,553.20 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,068,237.43 | 100% | 0 | \$0.00 | | 0 |
| 31407RRZ9 | | GMAC MORTGAGE | 19 | \$2,987,319.89 | 89.62% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$346,034.95 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,333,354.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RS21 | | CCO MORTGAGE CORPORATION | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | | 0 |
| 31407RS39 | | CCO MORTGAGE CORPORATION | 23 | \$2,479,024.42 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,840.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,564,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RS47 | | CCO MORTGAGE CORPORATION | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RSA3 | | GMAC MORTGAGE CORPORATION | 143 | \$27,467,508.01 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,805,667.93 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,273,175.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RSB1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,242,385.15 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,825,005.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,067,390.15 | 100% | 0 | \$0.00 | | 0 |
| 31407RSC9 | | GMAC MORTGAGE CORPORATION | 114 | \$22,687,370.07 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,092,266.14 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,779,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RSD7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,303,748.12 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,741,370.12 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$39,045,118.24 | 100% | 0 | \$0.00 | | 0 |
| 31407RSF2 | | U.S. BANK N.A. | 3 | \$321,912.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$321,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RSQ8 | | Unavailable | 2 | \$250,214.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,214.56 | 100% | 0 | \$0.00 | | 0 |
| 31407RSR6 | | CCO MORTGAGE CORPORATION | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RSS4 | | CCO MORTGAGE CORPORATION | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RST2 | | CCO MORTGAGE CORPORATION | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RSU9 | | CCO MORTGAGE CORPORATION | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RSV7 | | CCO MORTGAGE CORPORATION | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RSW5 | | CCO MORTGAGE CORPORATION | 100 | \$6,632,998.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,632,998.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RSX3 | | CCO MORTGAGE CORPORATION | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | | 0 |
| 31407RSY1 | | CCO MORTGAGE CORPORATION | 48 | \$5,608,114.80 | 100% | 1 | \$122,752.29 | NA | 1 |
| Total | | | 48 | \$5,608,114.80 | 100% | 1 | \$122,752.29 | | 1 |
| 31407RSZ8 | | CCO MORTGAGE CORPORATION | 32 | \$7,663,503.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,663,503.19 | 100% | 0 | \$0.00 | | 0 |
| 31407RU28 | | WASHINGTON MUTUAL BANK | 25 | \$4,389,157.82 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,068,225.54 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,178,173.35 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,635,556.71 | 100% | 0 | \$0.00 | | 0 |
| 31407RU36 | | WASHINGTON MUTUAL BANK | 245 | \$42,731,990.49 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,016,342.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$68,851,164.91 | 60.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 625 | \$113,599,497.88 | 100% | 0 | \$0.00 | | 0 |
| 31407RU44 | | WASHINGTON MUTUAL BANK | 63 | \$12,794,886.21 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$92,458,137.61 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$105,253,023.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RU51 | | WASHINGTON MUTUAL BANK | 31 | \$5,224,472.92 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 468 | \$101,530,334.80 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$106,754,807.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RU69 | | WASHINGTON MUTUAL BANK | 13 | \$1,970,999.26 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,496,994.31 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,188,039.94 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$32,656,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31407RU77 | | WASHINGTON MUTUAL BANK | 20 | \$2,748,802.83 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,179,005.29 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,927,808.12 | 100% | 0 | \$0.00 | | 0 |
| 31407RU85 | | WASHINGTON MUTUAL BANK | 52 | \$7,536,465.41 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,750,109.39 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,286,574.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RU93 | | WASHINGTON MUTUAL BANK | 50 | \$9,748,428.11 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,752,019.95 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,500,448.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RUS1 | | Unavailable | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | | 0 |
| 31407RUT9 | | Unavailable | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | | 0 |
| 31407RUW2 | | Unavailable | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RUX0 | | WASHINGTON MUTUAL BANK | 3 | \$724,460.75 | 10.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,003,799.11 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,728,259.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RUY8 | | Unavailable | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RUZ5 | | Unavailable | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RVA9 | | WASHINGTON MUTUAL BANK | 29 | \$6,385,322.74 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$651,052.78 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,036,375.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RVB7 | | WASHINGTON MUTUAL BANK | 15 | \$2,723,946.50 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,764,219.85 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,488,166.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RVC5 | | WASHINGTON MUTUAL BANK | 28 | \$5,530,466.25 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,965,429.97 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,495,896.22 | 100% | 0 | \$0.00 | | 0 |
| 31407RVD3 | | WASHINGTON MUTUAL BANK | 57 | \$14,020,022.75 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,412,847.31 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,432,870.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RVE1 | | WASHINGTON MUTUAL BANK | 34 | \$6,823,682.73 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$52,438,361.01 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$59,262,043.74 | 100% | 0 | \$0.00 | | 0 |
| 31407RY99 | | GMAC MORTGAGE CORPORATION | 50 | \$10,684,617.11 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,086,628.12 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,771,245.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RYM0 | | PHH MORTGAGE CORPORATION | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RYN8 | | PHH MORTGAGE CORPORATION | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | | 0 |

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| 31407RYP3 | PHH MORTGAGE CORPORATION | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RYQ1 | PHH MORTGAGE CORPORATION | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RYR9 | PHH MORTGAGE CORPORATION | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ23 | GMAC MORTGAGE CORPORATION | 81 | \$12,165,387.52 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,071,604.01 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,236,991.53 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ31 | GMAC MORTGAGE CORPORATION | 32 | \$4,759,463.53 | 57.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,553,874.11 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,313,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ49 | GMAC MORTGAGE CORPORATION | 119 | \$12,742,272.39 | 83.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,504,800.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,247,072.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ56 | GMAC MORTGAGE CORPORATION | 22 | \$5,589,855.97 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,856,295.85 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,446,151.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ64 | GMAC MORTGAGE CORPORATION | 30 | \$6,775,550.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,151,628.67 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,927,178.67 | 100% | 0 | \$0.00 | | 0 |
| 31407RZA5 | GMAC MORTGAGE CORPORATION | 91 | \$19,177,045.05 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,875,664.68 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$40,052,709.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RZB3 | GMAC MORTGAGE CORPORATION | 68 | \$13,663,010.50 | 55.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,804,973.48 | 44.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$24,467,983.98 | 100% | 0 | \$0.00 | | 0 |
| 31407RZC1 | | GMAC MORTGAGE CORPORATION | 26 | \$3,320,068.00 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,093,256.30 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,413,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RZD9 | | GMAC MORTGAGE CORPORATION | 64 | \$11,649,333.30 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,906,633.36 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,555,966.66 | 100% | 0 | \$0.00 | | 0 |
| 31407RZE7 | | GMAC MORTGAGE CORPORATION | 193 | \$24,313,797.16 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,984,330.44 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$31,298,127.60 | 100% | 0 | \$0.00 | | 0 |
| 31407RZF4 | | GMAC MORTGAGE CORPORATION | 261 | \$29,247,363.49 | 80.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,101,999.98 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$36,349,363.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RZG2 | | GMAC MORTGAGE CORPORATION | 101 | \$19,883,064.37 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,561,629.08 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,444,693.45 | 100% | 0 | \$0.00 | | 0 |
| 31407RZH0 | | GMAC MORTGAGE CORPORATION | 22 | \$5,064,706.99 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,959,670.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,024,376.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RZK3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,600,419.73 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$25,348,020.14 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,948,439.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RZL1 | | GMAC MORTGAGE CORPORATION | 41 | \$2,767,717.01 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$848,667.49 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,616,384.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RZM9 | | GMAC MORTGAGE CORPORATION | 40 | \$3,971,720.77 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,550,637.16 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,522,357.93 | 100% | 0 | \$0.00 | | 0 |

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| 31407RZN7 | GMAC MORTGAGE CORPORATION | 77 | \$10,122,137.17 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,520,241.55 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,642,378.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RZP2 | GMAC MORTGAGE CORPORATION | 164 | \$23,604,974.74 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,468,777.36 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$40,073,752.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RZQ0 | GMAC MORTGAGE CORPORATION | 97 | \$21,031,855.85 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$18,201,610.86 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,233,466.71 | 100% | 0 | \$0.00 | | 0 |
| 31407RZR8 | GMAC MORTGAGE CORPORATION | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31407RZS6 | GMAC MORTGAGE CORPORATION | 44 | \$8,518,793.44 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,036,904.60 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$37,555,698.04 | 100% | 0 | \$0.00 | | 0 |
| 31407RZT4 | GMAC MORTGAGE CORPORATION | 59 | \$12,574,030.17 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,035,263.42 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$39,609,293.59 | 100% | 0 | \$0.00 | | 0 |
| 31407RZU1 | GMAC MORTGAGE CORPORATION | 123 | \$23,878,637.08 | 61.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,043,600.74 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$38,922,237.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RZV9 | GMAC MORTGAGE CORPORATION | 135 | \$17,644,239.46 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,379,235.92 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$28,023,475.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RZW7 | GMAC MORTGAGE CORPORATION | 163 | \$31,102,835.60 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,546,853.54 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$44,649,689.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RZX5 | GMAC MORTGAGE | 64 | \$12,660,972.16 | 32.12% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 127 | \$26,761,139.21 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,422,111.37 | 100% | 0 | \$0.00 | | 0 |
| 31407RZY3 | | GMAC MORTGAGE CORPORATION | 37 | \$7,909,124.83 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,318,491.65 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,227,616.48 | 100% | 0 | \$0.00 | | 0 |
| 31407RZZ0 | | GMAC MORTGAGE CORPORATION | 78 | \$15,140,805.47 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,825,021.19 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$29,965,826.66 | 100% | 0 | \$0.00 | | 0 |
| 31407S2E1 | | Unavailable | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | | 0 |
| 31407S2F8 | | Unavailable | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | | 0 |
| 31407S2Q4 | | Unavailable | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | | 0 |
| 31407S2R2 | | Unavailable | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31407S2S0 | | Unavailable | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31407S3C4 | | Unavailable | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | | 0 |
| 31407S3D2 | | Unavailable | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | | 0 |
| 31407S3E0 | | Unavailable | 6 | \$1,415,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,415,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31407S3J9 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | | 0 |
| 31407S3K6 | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | | 0 |
| 31407S5A6 | OHIO SAVINGS BANK | | 3 | \$705,166.44 | 66.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$359,650.00 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,064,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31407S5B4 | OHIO SAVINGS BANK | | 12 | \$2,622,655.73 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,585,761.96 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,208,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31407S5Y4 | OHIO SAVINGS BANK | | 2 | \$334,452.77 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,069,784.80 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,404,237.57 | 100% | 0 | \$0.00 | | 0 |
| 31407S5Z1 | Unavailable | | 43 | \$6,637,785.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,637,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31407S6A5 | Unavailable | | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | | 0 |
| 31407S6X5 | Unavailable | | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SAR3 | Unavailable | | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | | 0 |
| 31407SBD3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SBE1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31407SBF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 41 | \$8,076,698.48 | 98.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$85,912.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,162,610.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SBG6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SBH4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$568,652.69 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,944,432.10 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,513,084.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SBJ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,378,616.27 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,708,715.71 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,087,331.98 | 100% | 0 | \$0.00 | | 0 |
| 31407SBK7 | EASTERN BANK | 5 | \$1,183,925.11 | 84.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,912.34 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,402,837.45 | 100% | 0 | \$0.00 | | 0 |
| 31407SBL5 | Unavailable | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SBM3 | Unavailable | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | | 0 |
| 31407SDP4 | SUNTRUST MORTGAGE INC. | 19 | \$3,702,933.60 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$27,603,306.55 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$31,306,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31407SDQ2 | SUNTRUST MORTGAGE INC. | 15 | \$2,972,165.65 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,844,509.96 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,816,675.61 | 100% | 0 | \$0.00 | | 0 |
| 31407SDR0 | SUNTRUST MORTGAGE INC. | 2 | \$257,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,593,600.00 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,850,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SL26 | CHASE HOME FINANCE, LLC | 214 | \$48,963,503.11 | 99.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$346,029.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$49,309,532.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SL34 | CHASE HOME FINANCE, LLC | 207 | \$48,921,039.85 | 99.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 208 | \$49,141,039.85 | 100% | 0 | \$0.00 | | 0 |
| 31407SL42 | | CHASE HOME FINANCE, LLC | 144 | \$32,451,867.82 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,637,633.07 | 33.89% | 1 | \$131,354.72 | NA | 1 |
| Total | | | 228 | \$49,089,500.89 | 100% | 1 | \$131,354.72 | | 1 |
| 31407SL59 | | CHASE HOME FINANCE, LLC | 239 | \$47,755,550.55 | 98.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$606,416.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,361,966.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SL67 | | CHASE HOME FINANCE, LLC | 247 | \$48,440,532.94 | 99.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,812.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$48,620,345.01 | 100% | 0 | \$0.00 | | 0 |
| 31407SL75 | | CHASE HOME FINANCE, LLC | 193 | \$37,628,342.71 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,318,823.31 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$48,947,166.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SL83 | | CHASE HOME FINANCE, LLC | 147 | \$27,077,597.28 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,658,747.75 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,736,345.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SL91 | | CHASE HOME FINANCE, LLC | 222 | \$48,905,653.78 | 99.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,745.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$49,155,398.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLE0 | | WELLS FARGO BANK, N.A. | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | | 0 |
| 31407SLF7 | | WELLS FARGO BANK, N.A. | 578 | \$98,391,199.16 | 99.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,985.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$98,548,184.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SLG5 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | | 0 |

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| 31407SLH3 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | | 0 |
| 31407SLJ9 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SLK6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SLM2 | | CHASE HOME FINANCE, LLC | 8 | \$1,253,057.50 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,518,126.39 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,771,183.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLN0 | | CHASE HOME FINANCE, LLC | 184 | \$23,493,341.30 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,110,559.29 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$33,603,900.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SLP5 | | CHASE HOME FINANCE, LLC | 107 | \$7,010,130.71 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,415,724.21 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,425,854.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SLQ3 | | CHASE HOME FINANCE, LLC | 121 | \$11,772,265.87 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,896,207.15 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$15,668,473.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SLR1 | | CHASE HOME FINANCE, LLC | 107 | \$18,454,393.96 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,505,199.86 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,959,593.82 | 100% | 0 | \$0.00 | | 0 |
| 31407SLS9 | | CHASE HOME FINANCE, LLC | 123 | \$20,858,856.86 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,300,641.03 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,159,497.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLT7 | | CHASE HOME FINANCE, LLC | 125 | \$33,631,162.79 | 67.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 56 | \$16,379,055.14 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,010,217.93 | 100% | 0 | \$0.00 | | 0 |
| 31407SLU4 | | CHASE HOME FINANCE, LLC | 99 | \$21,495,119.71 | 64.84% | 1 | \$183,983.42 | NA | 0 |
| | | Unavailable | 52 | \$11,656,445.70 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$33,151,565.41 | 100% | 1 | \$183,983.42 | | 0 |
| 31407SLV2 | | CHASE HOME FINANCE, LLC | 41 | \$9,408,532.19 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,873,069.60 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,281,601.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SLW0 | | CHASE HOME FINANCE, LLC | 163 | \$37,009,579.87 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,285,191.69 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,294,771.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SLX8 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31407SLY6 | | CHASE HOME FINANCE, LLC | 202 | \$47,250,788.68 | 96.98% | 1 | \$293,563.56 | NA | 0 |
| | | Unavailable | 6 | \$1,469,771.43 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$48,720,560.11 | 100% | 1 | \$293,563.56 | | 0 |
| 31407SLZ3 | | CHASE HOME FINANCE, LLC | 119 | \$25,784,391.96 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,487,641.48 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$48,272,033.44 | 100% | 0 | \$0.00 | | 0 |
| 31407SM25 | | CHASE HOME FINANCE, LLC | 12 | \$2,155,401.35 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,230,526.18 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,385,927.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SM33 | | CHASE HOME FINANCE, LLC | 4 | \$522,200.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,114,487.71 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,636,687.71 | 100% | 0 | \$0.00 | | 0 |
| 31407SM58 | | CHASE HOME FINANCE, LLC | 5 | \$668,150.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,737,620.49 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,405,770.49 | 100% | 0 | \$0.00 | | 0 |

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| 31407SM66 | | CHASE HOME FINANCE, LLC | 82 | \$17,465,220.37 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,762,899.98 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,228,120.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SM82 | | CHASE HOME FINANCE, LLC | 10 | \$871,619.19 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,860.85 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,713,480.04 | 100% | 0 | \$0.00 | | 0 |
| 31407SM90 | | CHASE HOME FINANCE, LLC | 1 | \$40,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,406,514.73 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,446,514.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SMA7 | | CHASE HOME FINANCE, LLC | 126 | \$28,076,764.49 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,526,193.50 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,602,957.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SMB5 | | CHASE HOME FINANCE, LLC | 85 | \$18,213,040.05 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,977,266.14 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$45,190,306.19 | 100% | 0 | \$0.00 | | 0 |
| 31407SMC3 | | CHASE HOME FINANCE, LLC | 42 | \$8,684,386.11 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,986,182.62 | 57.99% | 1 | \$221,060.61 | NA | 0 |
| Total | | | 94 | \$20,670,568.73 | 100% | 1 | \$221,060.61 | | 0 |
| 31407SMD1 | | CHASE HOME FINANCE, LLC | 45 | \$8,223,738.86 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,639,502.28 | 60.58% | 1 | \$196,777.44 | NA | 0 |
| Total | | | 99 | \$20,863,241.14 | 100% | 1 | \$196,777.44 | | 0 |
| 31407SME9 | | CHASE HOME FINANCE, LLC | 28 | \$5,643,346.51 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$16,562,001.06 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,205,347.57 | 100% | 0 | \$0.00 | | 0 |
| 31407SMF6 | | CHASE HOME FINANCE, LLC | 21 | \$4,026,386.04 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,263,812.17 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,290,198.21 | 100% | 0 | \$0.00 | | 0 |
| 31407SMG4 | | CHASE HOME | 8 | \$1,575,899.14 | 19.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 31 | \$6,692,967.42 | 80.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$8,268,866.56 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMH2 | | CHASE HOME FINANCE, LLC | 14 | \$1,880,775.38 | 86.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$299,819.02 | 13.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,180,594.40 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMJ8 | | CHASE HOME FINANCE, LLC | 4 | \$588,305.44 | 49.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$610,081.48 | 50.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,198,386.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMS8 | | CHASE HOME FINANCE, LLC | 5 | \$825,475.86 | 62.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$501,458.05 | 37.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,326,933.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMT6 | | Unavailable | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMU3 | | CHASE HOME FINANCE, LLC | 221 | \$39,406,538.98 | 50.31% | 1 | \$189,278.33 | NA | 0 | |
| | | Unavailable | 190 | \$38,927,926.58 | 49.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 411 | \$78,334,465.56 | 100% | 1 | \$189,278.33 | | 0 | |
| 31407SMV1 | | CHASE HOME FINANCE, LLC | 322 | \$55,221,720.02 | 48.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 305 | \$57,743,138.74 | 51.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 627 | \$112,964,858.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMW9 | | CHASE HOME FINANCE, LLC | 26 | \$4,687,669.23 | 32.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$9,719,291.34 | 67.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$14,406,960.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407SMX7 | | CHASE HOME FINANCE, LLC | 90 | \$14,519,784.76 | 37.44% | 1 | \$108,694.81 | NA | 1 | \$ |
| | | Unavailable | 134 | \$24,264,452.33 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$38,784,237.09 | 100% | 1 | \$108,694.81 | | 1 | \$ |
| 31407SMY5 | | CHASE HOME FINANCE, LLC | 4 | \$714,070.87 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,048,860.94 | 87.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,762,931.81 | 100% | 0 | \$0.00 | | 0 | |

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| 31407SMZ2 | Unavailable | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | | 0 |
| 31407SNB4 | CHASE HOME FINANCE, LLC | 123 | \$24,266,908.77 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,925,918.25 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$49,192,827.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SNC2 | CHASE HOME FINANCE, LLC | 237 | \$45,812,683.32 | 92.83% | 1 | \$176,504.58 | NA | 0 |
| | Unavailable | 21 | \$3,540,253.90 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$49,352,937.22 | 100% | 1 | \$176,504.58 | | 0 |
| 31407SND0 | CHASE HOME FINANCE, LLC | 129 | \$22,428,114.00 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,265,152.94 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$49,693,266.94 | 100% | 0 | \$0.00 | | 0 |
| 31407SNE8 | CHASE HOME FINANCE, LLC | 109 | \$19,107,003.52 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$29,900,325.89 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$49,007,329.41 | 100% | 0 | \$0.00 | | 0 |
| 31407SNF5 | CHASE HOME FINANCE, LLC | 157 | \$36,409,921.50 | 73.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,205,295.53 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,615,217.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SNG3 | CHASE HOME FINANCE, LLC | 61 | \$13,686,511.31 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$30,768,193.50 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$44,454,704.81 | 100% | 0 | \$0.00 | | 0 |
| 31407SNH1 | CHASE HOME FINANCE, LLC | 92 | \$16,925,752.55 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,336,544.79 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,262,297.34 | 100% | 0 | \$0.00 | | 0 |
| 31407SNJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,490,874.00 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,134,911.15 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,625,785.15 | 100% | 0 | \$0.00 | | 0 |
| 31407SNK4 | CHASE HOME FINANCE, LLC | 186 | \$34,316,468.75 | 68.77% | 1 | \$89,018.95 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 65 | \$15,581,693.51 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,898,162.26 | 100% | 1 | \$89,018.95 | | 0 |
| 31407SS94 | | Unavailable | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SSQ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$888,883.30 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$732,895.81 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,621,779.11 | 100% | 0 | \$0.00 | | 0 |
| 31407ST28 | | Unavailable | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | | 0 |
| 31407STA0 | | Unavailable | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | | 0 |
| 31407STX0 | | Unavailable | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | | 0 |
| 31407STY8 | | Unavailable | 749 | \$182,583,593.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$182,583,593.89 | 100% | 0 | \$0.00 | | 0 |
| 31407STZ5 | | Unavailable | 299 | \$64,409,074.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$64,409,074.86 | 100% | 0 | \$0.00 | | 0 |
| 31407SWN8 | | Unavailable | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | | 0 |
| 31407SWP3 | | Unavailable | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SWQ1 | | Unavailable | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | | 0 |
| 31407SWR9 | | Unavailable | 7 | \$1,117,309.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,309.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SX23 | | Unavailable | 41 | \$7,559,828.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,559,828.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SXX3 | | Unavailable | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | | 0 |
| 31407SXL1 | | Unavailable | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | | 0 |
| 31407SXM9 | Unavailable | | 15 | \$2,541,655.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,541,655.57 | 100% | 0 | \$0.00 | | 0 |
| 31407SXN7 | Unavailable | | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SXY3 | Unavailable | | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SXZ0 | Unavailable | | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SYQ9 | Unavailable | | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | | 0 |
| 31407SYR7 | Unavailable | | 6 | \$1,791,521.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,791,521.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SYS5 | Unavailable | | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ39 | Unavailable | | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ47 | Unavailable | | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ54 | Unavailable | | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SZF2 | Unavailable | | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | | 0 |
| 31407SZR6 | Unavailable | | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SZS4 | Unavailable | | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | | 0 |
| 31407T2A7 | BANK OF AMERICA NA | | 30 | \$5,931,748.30 | 89.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$669,600.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,601,348.30 | 100% | 0 | \$0.00 | | 0 |

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| 31407T2B5 | BANK OF AMERICA NA | 220 | \$31,838,495.96 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,405,880.83 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$40,244,376.79 | 100% | 0 | \$0.00 | | 0 |
| 31407T2P4 | BANK OF AMERICA NA | 3 | \$455,896.09 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,377,093.48 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,832,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31407T2Q2 | BANK OF AMERICA NA | 39 | \$7,551,681.26 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,325,757.77 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,877,439.03 | 100% | 0 | \$0.00 | | 0 |
| 31407T2R0 | BANK OF AMERICA NA | 47 | \$11,236,222.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,103,744.45 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$35,339,966.45 | 100% | 0 | \$0.00 | | 0 |
| 31407T2S8 | BANK OF AMERICA NA | 141 | \$33,037,420.14 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,431,185.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$50,468,605.14 | 100% | 0 | \$0.00 | | 0 |
| 31407T2T6 | BANK OF AMERICA NA | 131 | \$30,582,565.21 | 60.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,694,174.97 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$50,276,740.18 | 100% | 0 | \$0.00 | | 0 |
| 31407T2U3 | BANK OF AMERICA NA | 92 | \$20,610,995.65 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,629,075.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,240,070.65 | 100% | 0 | \$0.00 | | 0 |
| 31407T2V1 | BANK OF AMERICA NA | 40 | \$9,337,848.74 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,900,167.31 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,238,016.05 | 100% | 0 | \$0.00 | | 0 |
| 31407T2W9 | BANK OF AMERICA NA | 47 | \$11,143,460.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,955,450.00 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,098,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3A6 | Unavailable | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3B4 | Unavailable | 8 | \$1,774,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,774,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3L2 | BANK OF AMERICA NA | 9 | \$1,694,380.55 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,499,203.94 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,193,584.49 | 100% | 0 | \$0.00 | | 0 |

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| 31407T3M0 | BANK OF AMERICA NA | 1 | \$112,621.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,699,782.79 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,812,403.79 | 100% | 0 | \$0.00 | | 0 |
| 31407T3N8 | BANK OF AMERICA NA | 4 | \$825,925.85 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,580,332.47 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,406,258.32 | 100% | 0 | \$0.00 | | 0 |
| 31407T3P3 | BANK OF AMERICA NA | 1 | \$64,942.64 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,703,823.50 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,768,766.14 | 100% | 0 | \$0.00 | | 0 |
| 31407T3Q1 | BANK OF AMERICA NA | 4 | \$404,904.31 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,846,564.50 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,251,468.81 | 100% | 0 | \$0.00 | | 0 |
| 31407T3R9 | SUNTRUST MORTGAGE INC. | 15 | \$2,533,419.46 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,324,149.23 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,857,568.69 | 100% | 0 | \$0.00 | | 0 |
| 31407T3S7 | SUNTRUST MORTGAGE INC. | 61 | \$11,292,048.18 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,094,952.76 | 72.72% | 1 | \$279,391.32 | NA | 0 |
| Total | | 214 | \$41,387,000.94 | 100% | 1 | \$279,391.32 | | 0 |
| 31407T3T5 | SUNTRUST MORTGAGE INC. | 51 | \$7,695,866.50 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,650,619.80 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,346,486.30 | 100% | 0 | \$0.00 | | 0 |
| 31407T3U2 | SUNTRUST MORTGAGE INC. | 18 | \$3,703,031.29 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,356,565.24 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,059,596.53 | 100% | 0 | \$0.00 | | 0 |
| 31407T3V0 | SUNTRUST MORTGAGE INC. | 9 | \$1,071,560.33 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,393,691.08 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,465,251.41 | 100% | 0 | \$0.00 | | 0 |
| 31407T3W8 | SUNTRUST MORTGAGE INC. | 12 | \$1,347,597.17 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,720,817.80 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,068,414.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407T3Y4 | SUNTRUST MORTGAGE INC. | 12 | \$1,623,139.70 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,748,633.00 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,371,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31407T3Z1 | SUNTRUST MORTGAGE INC. | 9 | \$920,952.44 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,170,243.73 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,091,196.17 | 100% | 0 | \$0.00 | | 0 |
| 31407T4A5 | SUNTRUST MORTGAGE INC. | 1 | \$96,931.54 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$927,128.70 | 90.53% | 1 | \$125,812.72 | NA | 1 |
| Total | | 8 | \$1,024,060.24 | 100% | 1 | \$125,812.72 | | 1 |
| 31407T4M9 | KENTUCKY HOUSING CORPORATION | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | | 0 |
| 31407T4N7 | Unavailable | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31407T4P2 | Unavailable | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Q0 | FRANKLIN BANK, SSB | 20 | \$2,276,455.22 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$797,257.49 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,073,712.71 | 100% | 0 | \$0.00 | | 0 |
| 31407T4R8 | FRANKLIN BANK, SSB | 47 | \$5,303,252.11 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,560.50 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,647,812.61 | 100% | 0 | \$0.00 | | 0 |
| 31407T4S6 | FRANKLIN BANK, SSB | 38 | \$3,739,118.82 | 94.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$198,797.35 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,937,916.17 | 100% | 0 | \$0.00 | | 0 |
| 31407T4T4 | FRANKLIN BANK, SSB | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | | 0 |
| 31407T4U1 | FRANKLIN BANK, SSB | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | | 0 |
| 31407T4V9 | FRANKLIN BANK, SSB | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T4W7 | FRANKLIN BANK, SSB | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | | 0 |
| 31407T4X5 | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Y3 | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Z0 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | | 0 |
| 31407T5A4 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | | 0 |
| 31407T5B2 | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | | 0 |
| 31407T5C0 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | | 0 |
| 31407T5D8 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | | 0 |
| 31407T5E6 | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31407T5F3 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | | 0 |
| 31407T5G1 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$38,352,023.00 | 76.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,716,000.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$50,068,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T5H9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | | 0 |
| 31407T5J5 | FIRST HORIZON HOME LOAN CORPORATION | | 36 | \$5,899,064.46 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,839,635.90 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,738,700.36 | 100% | 0 | \$0.00 | | 0 |
| 31407T5K2 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$949,504.64 | 84.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$177,418.67 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,126,923.31 | 100% | 0 | \$0.00 | | 0 |
| 31407T5L0 | FIRST HORIZON HOME LOAN CORPORATION | | 78 | \$4,971,877.57 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,110,969.15 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,082,846.72 | 100% | 0 | \$0.00 | | 0 |
| 31407T5M8 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$1,665,225.38 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$666,037.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,331,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31407T5N6 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,065,124.00 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$279,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,344,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T5P1 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,562,874.15 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$210,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,772,874.15 | 100% | 0 | \$0.00 | | 0 |
| 31407T5R7 | FIRST HORIZON HOME LOAN CORPORATION | | 82 | \$14,268,854.59 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,236,050.68 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,504,905.27 | 100% | 0 | \$0.00 | | 0 |
| 31407T5S5 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$5,185,174.33 | 94.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$304,913.57 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,490,087.90 | 100% | 0 | \$0.00 | | 0 |
| 31407T5T3 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$651,879.08 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$462,601.43 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,114,480.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T5U0 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,247,182.50 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,261,348.70 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,508,531.20 | 100% | 0 | \$0.00 | | 0 |
| 31407T5V8 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,219,269.37 | 96.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,900.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,267,169.37 | 100% | 0 | \$0.00 | | 0 |
| 31407T5W6 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,825,033.81 | 86.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$619,246.52 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,444,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31407T5Y2 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$17,858,141.02 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,926,879.94 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,785,020.96 | 100% | 0 | \$0.00 | | 0 |
| 31407T5Z9 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$19,344,735.00 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,872,670.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,217,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6A3 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,112,076.49 | 69.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,827,721.54 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,939,798.03 | 100% | 0 | \$0.00 | | 0 |
| 31407T6B1 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$39,718,048.38 | 79.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,066,447.59 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$49,784,495.97 | 100% | 0 | \$0.00 | | 0 |
| 31407T6C9 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$13,378,838.00 | 75.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,387,305.00 | 24.69% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,766,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6D7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,584,582.66 | 83.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,523,361.52 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,107,944.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407T6E5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$19,441,543.00 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,342,476.99 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,784,019.99 | 100% | 0 | \$0.00 | | 0 |
| 31407T6F2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,626,800.00 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$436,631.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,063,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6G0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,746,744.00 | 82.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$796,400.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,543,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6H8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,383,797.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,383,797.26 | 100% | 0 | \$0.00 | | 0 |
| 31407T6R6 | GUARANTY BANK F.S.B. | 1 | \$256,000.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$975,240.15 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,231,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31407T6S4 | Unavailable | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | | 0 |
| 31407T6T2 | EASTERN BANK | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | | 0 |
| 31407T6W5 | CENTRAL PACIFIC BANK | 5 | \$887,000.00 | 86.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,250.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6Y1 | MORGAN STANLEY CREDIT CORPORATION | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | | 0 |
| 31407T6Z8 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | | 0 |
| 31407T7A2 | PHH MORTGAGE CORPORATION | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31407T7B0 | | PHH MORTGAGE CORPORATION | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | | 0 |
| 31407T7C8 | | PHH MORTGAGE CORPORATION | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | | 0 |
| 31407T7D6 | | PHH MORTGAGE CORPORATION | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | | 0 |
| 31407T7E4 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | | 0 |
| 31407T7G9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$927,417.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,224,669.07 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,152,086.07 | 100% | 0 | \$0.00 | | 0 |
| 31407T7H7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$19,664,976.35 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,452,930.06 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,117,906.41 | 100% | 0 | \$0.00 | | 0 |
| 31407T7J3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,900,878.47 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$351,605.57 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,252,484.04 | 100% | 0 | \$0.00 | | 0 |
| 31407T7K0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$9,373,949.08 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,799,483.75 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,173,432.83 | 100% | 0 | \$0.00 | | 0 |
| 31407T7L8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,618,545.73 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,249.61 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$6,765,795.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407T7M6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,791,463.10 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,428,503.84 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,219,966.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TAH3 | | Unavailable | 8 | \$1,234,717.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,234,717.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TCG3 | | OHIO SAVINGS BANK | 2 | \$334,670.87 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$993,122.20 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,327,793.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TE89 | | OHIO SAVINGS BANK | 12 | \$1,532,177.26 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,563,904.37 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,096,081.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TEK2 | | OHIO SAVINGS BANK | 10 | \$975,091.94 | 62.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$580,098.83 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,190.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TFR6 | | IVANHOE FINANCIAL INC. | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TFS4 | | IVANHOE FINANCIAL INC. | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TH29 | | FLAGSTAR BANK, FSB | 2 | \$334,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,959,534.98 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,293,534.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TH37 | | Unavailable | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TH45 | | Unavailable | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TH52 | | FLAGSTAR BANK, FSB | 6 | \$345,500.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,957,463.07 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,302,963.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TH60 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$5,551,750.71 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,687,750.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TH78 | | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,748,818.47 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,890,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TH86 | | Unavailable | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | | 0 |
| 31407TH94 | | FLAGSTAR BANK, FSB | 6 | \$328,500.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,431,499.84 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,759,999.84 | 100% | 0 | \$0.00 | | 0 |
| 31407THD5 | | FLAGSTAR BANK, FSB | 1 | \$359,600.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,499,602.75 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,859,202.75 | 100% | 0 | \$0.00 | | 0 |
| 31407THE3 | | FLAGSTAR BANK, FSB | 2 | \$519,200.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,673,743.66 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,192,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31407THF0 | | FLAGSTAR BANK, FSB | 2 | \$341,200.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,664,796.79 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,005,996.79 | 100% | 0 | \$0.00 | | 0 |
| 31407THG8 | | FLAGSTAR BANK, FSB | 2 | \$255,900.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,203,734.42 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,459,634.42 | 100% | 0 | \$0.00 | | 0 |
| 31407THH6 | | FLAGSTAR BANK, FSB | 3 | \$754,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,500,406.47 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,254,906.47 | 100% | 0 | \$0.00 | | 0 |
| 31407THJ2 | | FLAGSTAR BANK, FSB | 1 | \$161,810.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,691,391.67 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,853,201.67 | 100% | 0 | \$0.00 | | 0 |
| 31407THK9 | | FLAGSTAR BANK, FSB | 5 | \$1,189,920.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,147,251.00 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,337,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31407THL7 | | Unavailable | 14 | \$2,900,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,900,540.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31407THM5 | Unavailable | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31407THN3 | FLAGSTAR BANK, FSB | 56 | \$8,664,792.61 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,445 | \$256,895,634.87 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,501 | \$265,560,427.48 | 100% | 0 | \$0.00 | | 0 |
| 31407THP8 | FLAGSTAR BANK, FSB | 52 | \$8,246,309.85 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 659 | \$98,495,579.00 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$106,741,888.85 | 100% | 0 | \$0.00 | | 0 |
| 31407THQ6 | FLAGSTAR BANK, FSB | 47 | \$6,168,059.48 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$73,216,297.08 | 92.23% | 1 | \$94,180.75 | NA | 0 |
| Total | | 540 | \$79,384,356.56 | 100% | 1 | \$94,180.75 | | 0 |
| 31407THR4 | FLAGSTAR BANK, FSB | 8 | \$1,140,145.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$78,637,003.92 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$79,777,149.46 | 100% | 0 | \$0.00 | | 0 |
| 31407THS2 | FLAGSTAR BANK, FSB | 7 | \$1,616,322.86 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$30,104,867.59 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$31,721,190.45 | 100% | 0 | \$0.00 | | 0 |
| 31407THT0 | FLAGSTAR BANK, FSB | 4 | \$804,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,024,062.60 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,828,862.60 | 100% | 0 | \$0.00 | | 0 |
| 31407THU7 | Unavailable | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | | 0 |
| 31407THV5 | FLAGSTAR BANK, FSB | 2 | \$267,500.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,010,930.23 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,278,430.23 | 100% | 0 | \$0.00 | | 0 |
| 31407THW3 | FLAGSTAR BANK, FSB | 1 | \$101,158.47 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,284.45 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,091,442.92 | 100% | 0 | \$0.00 | | 0 |
| 31407THX1 | FLAGSTAR BANK, FSB | 3 | \$808,779.42 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,118,621.10 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,927,400.52 | 100% | 0 | \$0.00 | | 0 |
| 31407THY9 | FLAGSTAR BANK, FSB | 1 | \$238,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,210,914.06 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,449,414.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407THZ6 | FLAGSTAR BANK, FSB | 3 | \$512,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$34,145,018.51 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$34,657,418.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ27 | Unavailable | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ35 | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,440,972.79 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,556,972.79 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ43 | Unavailable | 17 | \$3,254,612.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,254,612.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ50 | FLAGSTAR BANK, FSB | 3 | \$647,670.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,119,211.96 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,766,881.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ68 | FLAGSTAR BANK, FSB | 2 | \$245,400.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,939,055.81 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,184,455.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ76 | FLAGSTAR BANK, FSB | 2 | \$204,980.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,926,037.82 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,131,017.82 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ84 | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,627,023.63 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,711,923.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ92 | Unavailable | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TJA9 | Unavailable | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TJX9 | Unavailable | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | | 0 |
| 31407TJY7 | Unavailable | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | | 0 |
| 31407TJZ4 | Unavailable | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TKA7 | FLAGSTAR BANK, FSB | 2 | \$193,748.30 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,998,031.72 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,191,780.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TKB5 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,598,472.61 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,758,472.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TKC3 | FLAGSTAR BANK, FSB | 4 | \$385,565.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,969,840.00 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,355,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKE9 | FLAGSTAR BANK, FSB | 1 | \$35,020.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,521,809.73 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,556,829.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TKF6 | FLAGSTAR BANK, FSB | 2 | \$256,000.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,742,027.59 | 87.19% | 1 | \$143,220.37 | NA | 1 |
| Total | | 16 | \$1,998,027.59 | 100% | 1 | \$143,220.37 | | 1 |
| 31407TKG4 | FLAGSTAR BANK, FSB | 8 | \$1,823,150.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,357,360.06 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,180,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31407TKH2 | FLAGSTAR BANK, FSB | 1 | \$131,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,682,004.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,813,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKJ8 | FLAGSTAR BANK, FSB | 2 | \$353,953.05 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,058,110.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,412,063.05 | 100% | 0 | \$0.00 | | 0 |
| 31407TKK5 | FLAGSTAR BANK, FSB | 2 | \$372,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,529,405.91 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,901,805.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TKL3 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,800,004.20 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,980,004.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TKM1 | FLAGSTAR BANK, FSB | 5 | \$318,400.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,772,620.95 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,091,020.95 | 100% | 0 | \$0.00 | | 0 |

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| 31407TKN9 | FLAGSTAR BANK, FSB | 1 | \$93,274.71 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,396,150.31 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,489,425.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TKP4 | FLAGSTAR BANK, FSB | 6 | \$337,980.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,259,277.86 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,597,257.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TKQ2 | Unavailable | 5 | \$1,452,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,452,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKR0 | FLAGSTAR BANK, FSB | 1 | \$162,400.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,001,126.14 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,163,526.14 | 100% | 0 | \$0.00 | | 0 |
| 31407TKS8 | Unavailable | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TKT6 | FLAGSTAR BANK, FSB | 1 | \$140,300.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,150,837.49 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,291,137.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TKU3 | FLAGSTAR BANK, FSB | 4 | \$806,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,329,487.28 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,135,487.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TTD2 | CHASE HOME FINANCE | 8 | \$1,790,135.07 | 89.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,044.68 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,996,179.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TTF7 | CHASE HOME FINANCE | 1 | \$61,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,097,724.44 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,159,224.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TTP5 | NAVY FEDERAL CREDIT UNION | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TTQ3 | NAVY FEDERAL CREDIT UNION | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TTR1 | NAVY FEDERAL CREDIT UNION | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TTS9 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TTT7 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUM0 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,776,141.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,776,141.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TUN8 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,486,435.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,486,435.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TUP3 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TUQ1 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | | 0 |
| 31407TUR9 | | Unavailable | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | | 0 |
| 31407TUS7 | | Unavailable | 10 | \$1,325,853.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,853.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TUT5 | | Unavailable | 9 | \$1,084,437.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,084,437.79 | 100% | 0 | \$0.00 | | 0 |
| 31407TUU2 | | GUARANTY BANK F.S.B. | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TWF3 | | MORGAN STANLEY CREDIT CORPORATION | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | | 0 |
| 31407TWG1 | | MORGAN STANLEY CREDIT | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TWH9 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TWJ5 | | IVANHOE FINANCIAL INC. | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | | 0 |
| 31407TWL0 | | CHASE HOME FINANCE | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | | 0 |
| 31407TX54 | | CHASE HOME FINANCE | 14 | \$1,548,728.74 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,106,060.25 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,654,788.99 | 100% | 0 | \$0.00 | | 0 |
| 31407TX88 | | CHEVY CHASE BANK FSB | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TX96 | | CHEVY CHASE BANK FSB | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TYA2 | | CHEVY CHASE BANK FSB | 6 | \$1,235,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,235,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31407TYB0 | | CHEVY CHASE BANK FSB | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | | 0 |
| 31407TYC8 | | COLONIAL SAVINGS FA | 8 | \$555,340.33 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$656,666.02 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,212,006.35 | 100% | 0 | \$0.00 | | 0 |
| 31407TYD6 | | COLONIAL SAVINGS FA | 5 | \$474,075.01 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$772,163.10 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,246,238.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407TYE4 | COLONIAL SAVINGS FA | 12 | \$1,876,994.77 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$746,752.31 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,623,747.08 | 100% | 0 | \$0.00 | | 0 |
| 31407TYF1 | COLONIAL SAVINGS FA | 40 | \$7,299,173.97 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$35,115,290.52 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$42,414,464.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TYG9 | COLONIAL SAVINGS FA | 50 | \$9,233,691.26 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,257,593.47 | 68.69% | 1 | \$85,168.75 | NA | 0 |
| Total | | 169 | \$29,491,284.73 | 100% | 1 | \$85,168.75 | | 0 |
| 31407TYH7 | COLONIAL SAVINGS FA | 28 | \$4,201,076.86 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,732,193.64 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,933,270.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TYJ3 | Unavailable | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TYK0 | Unavailable | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TYL8 | Unavailable | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TYM6 | Unavailable | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | | 0 |
| 31407TYP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$116,925.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,153,561.23 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,270,486.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UAA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UAB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,434,728.79 | 37.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,837,637.85 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,272,366.64 | 100% | 0 | \$0.00 | | 0 |
| 31407UAC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$360,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,093,495.38 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,453,495.38 | 100% | 0 | \$0.00 | | 0 |
| 31407UAD9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | | 0 |
| 31407UAE7 | | Unavailable | 18 | \$2,552,735.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,552,735.88 | 100% | 0 | \$0.00 | | 0 |
| 31407UAF4 | | Unavailable | 21 | \$2,381,882.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,381,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31407UAG2 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,145,393.27 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,141.05 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,295,534.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UAH0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | | 0 |
| 31407UAJ6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | | 0 |
| 31407UAK3 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | | 0 |
| 31407UAL1 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | | 0 |
| 31407UAM9 | | | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAN7 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,076,975.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,076,975.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAP2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,018,232.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,232.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAR8 | | Unavailable | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAS6 | | Unavailable | 35 | \$2,149,908.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,149,908.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAT4 | | Unavailable | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAU1 | | Unavailable | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAV9 | | Unavailable | 6 | \$1,328,069.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,328,069.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAW7 | | Unavailable | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UAX5 | | Unavailable | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UCK1 | | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$11,335,186.01 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,553,840.72 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,889,026.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UCL9 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,475,288.73 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$866,000.00 | 19.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,341,288.73 | 100% | 0 | \$0.00 | | 0 |
| 31407UCM7 | BANKUNITED, FEDERAL SAVINGS BANK | | 31 | \$7,125,906.12 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,283,406.12 | 100% | 0 | \$0.00 | | 0 |
| 31407UCN5 | Unavailable | | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCP0 | Unavailable | | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCQ8 | Unavailable | | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCR6 | Unavailable | | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | | 0 |
| 31407UCS4 | Unavailable | | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | | 0 |
| 31407UCU9 | OPTEUM GROUP | | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCV7 | OPTEUM GROUP | | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCW5 | OPTEUM GROUP | | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UD87 | PULTE MORTGAGE, L.L.C. | | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | | 0 |
| 31407UD95 | PULTE MORTGAGE, L.L.C. | | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEA1 | PULTE MORTGAGE, L.L.C. | | 28 | \$5,000,095.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,095.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UF28 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,754,520.00 | 47.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$5,246,384.19 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31407UF36 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,084,074.07 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,917,119.41 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,001,193.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UF44 | | Unavailable | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF51 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,533,437.67 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,466,877.29 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,000,314.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UF69 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,891,325.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,109,700.00 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,001,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF77 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$473,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,027,247.32 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,247.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UF85 | | Unavailable | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF93 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,052,000.00 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,449,984.09 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,501,984.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UFS1 | | AMSOUTH BANK | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | | 0 |
| 31407UFT9 | | AMSOUTH BANK | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31407UFU6 | | AMSOUTH BANK | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | | 0 |
| 31407UFV4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$484,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,515,788.09 | 95.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$9,999,788.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UFW2 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,682,850.00 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,316,450.00 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFX0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,620.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,284,510.00 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,854,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFY8 | | Unavailable | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31407UFZ5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$358,211.78 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,599,594.10 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,957,805.88 | 100% | 0 | \$0.00 | | 0 |
| 31407UGA9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,400.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$815,900.00 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UH26 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,209,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,209,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UH34 | | FIRST PLACE BANK | 18 | \$3,323,721.26 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,624,276.56 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,947,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31407UH59 | | FIRST PLACE BANK | 5 | \$827,730.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,627,720.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,455,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UH75 | | FIRST PLACE BANK | 18 | \$2,523,383.49 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,729,768.56 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,253,152.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UH83 | | CCO MORTGAGE CORPORATION | 74 | \$10,318,842.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,318,842.80 | 100% | 0 | \$0.00 | | 0 |
| 31407UH91 | | | 40 | \$9,179,250.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CCO MORTGAGE CORPORATION | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$9,179,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UHF7 | | STATE FARM BANK, FSB | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | | 0 |
| 31407UHG5 | | STATE FARM BANK, FSB | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UHH3 | | STATE FARM BANK, FSB | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | | 0 |
| 31407UHH9 | | STATE FARM BANK, FSB | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UHK6 | | STATE FARM BANK, FSB | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | | 0 |
| 31407UHL4 | | STATE FARM BANK, FSB | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UHM2 | | STATE FARM BANK, FSB | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UHN0 | | STATE FARM BANK, FSB | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UHP5 | | STATE FARM BANK, FSB | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | | 0 |
| 31407UHQ3 | | STATE FARM BANK, FSB | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | | 0 |
| 31407UHR1 | | STATE FARM BANK, FSB | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407UHS9 | Unavailable | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UHT7 | Unavailable | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | | 0 |
| 31407UHU4 | Unavailable | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UHV2 | Unavailable | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UHW0 | COLONIAL SAVINGS FA | 3 | \$498,613.82 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,626,965.57 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,125,579.39 | 100% | 0 | \$0.00 | | 0 |
| 31407UHX8 | COLONIAL SAVINGS FA | 20 | \$1,598,736.41 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,904,771.76 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,503,508.17 | 100% | 0 | \$0.00 | | 0 |
| 31407UHY6 | REPUBLIC BANK | 52 | \$6,801,340.70 | 100% | 2 | \$358,371.57 | NA | 1 |
| Total | | 52 | \$6,801,340.70 | 100% | 2 | \$358,371.57 | | 1 |
| 31407UHZ3 | NEXSTAR FINANCIAL CORPORATION | 29 | \$5,402,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,402,026.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UJA6 | CCO MORTGAGE CORPORATION | 76 | \$10,301,928.40 | 98.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,423,928.40 | 100% | 0 | \$0.00 | | 0 |
| 31407UK55 | WASHINGTON MUTUAL BANK | 18 | \$4,619,860.00 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,539,941.99 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,159,801.99 | 100% | 0 | \$0.00 | | 0 |
| 31407UK63 | WASHINGTON MUTUAL BANK | 54 | \$11,348,604.19 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$24,107,459.42 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$35,456,063.61 | 100% | 0 | \$0.00 | | 0 |
| 31407UK71 | | 20 | \$4,773,799.99 | 23.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 55 | \$15,577,978.98 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,351,778.97 | 100% | 0 | \$0.00 | | 0 |
| 31407UK97 | | WASHINGTON MUTUAL BANK | 87 | \$20,304,067.66 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,444,634.71 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$29,748,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31407UL88 | | WORLD SAVINGS BANK | 36 | \$6,296,920.47 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,137,373.95 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,434,294.42 | 100% | 0 | \$0.00 | | 0 |
| 31407UL96 | | WORLD SAVINGS BANK | 173 | \$39,730,112.32 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,812 | \$449,562,205.68 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,985 | \$489,292,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ULA3 | | WASHINGTON MUTUAL BANK | 95 | \$21,872,860.13 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$563,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,123,933.99 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,560,694.12 | 100% | 0 | \$0.00 | | 0 |
| 31407ULB1 | | WASHINGTON MUTUAL BANK | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | | 0 |
| 31407ULC9 | | WASHINGTON MUTUAL BANK | 27 | \$6,656,036.70 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,559.78 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,791,596.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UM20 | | Unavailable | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | | 0 |
| 31407UM38 | | Unavailable | 12 | \$893,740.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$893,740.71 | 100% | 0 | \$0.00 | | 0 |
| 31407UM46 | | Unavailable | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407UM53 | Unavailable | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | | 0 |
| 31407UM61 | Unavailable | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UM79 | Unavailable | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | | 0 |
| 31407UM87 | Unavailable | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UM95 | Unavailable | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | | 0 |
| 31407UMA2 | WORLD SAVINGS BANK | 603 | \$113,095,921.37 | 90.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,652,196.39 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$124,748,117.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UMB0 | WORLD SAVINGS BANK | 381 | \$92,569,108.30 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,433 | \$335,866,671.94 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,814 | \$428,435,780.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UMC8 | WORLD SAVINGS BANK | 429 | \$103,442,219.91 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,561 | \$362,638,874.33 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,990 | \$466,081,094.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UMD6 | WORLD SAVINGS BANK | 376 | \$90,115,409.64 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,533 | \$356,637,782.12 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,909 | \$446,753,191.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UME4 | WORLD SAVINGS BANK | 396 | \$95,534,848.64 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,467 | \$346,951,331.71 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,863 | \$442,486,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31407UMF1 | WORLD SAVINGS BANK | 362 | \$86,178,357.18 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,458 | \$341,172,171.57 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,820 | \$427,350,528.75 | 100% | 0 | \$0.00 | | 0 |
| 31407UMG9 | | 395 | \$94,370,125.53 | 21.22% | 0 | \$0.00 | NA | 0 |

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| | | WORLD SAVINGS BANK | | | | | | | |
| | | Unavailable | 1,465 | \$350,426,680.25 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,860 | \$444,796,805.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMH7 | | WORLD SAVINGS BANK | 395 | \$94,404,828.08 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,489 | \$352,405,539.61 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,884 | \$446,810,367.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMJ3 | | WORLD SAVINGS BANK | 361 | \$86,376,768.66 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,529 | \$361,634,768.13 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,890 | \$448,011,536.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMP9 | | WELLS FARGO BANK, N.A. | 641 | \$96,635,994.64 | 75.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$32,135,015.94 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 853 | \$128,771,010.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMQ7 | | WELLS FARGO BANK, N.A. | 50 | \$8,577,011.50 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,272,029.46 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,849,040.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMR5 | | WELLS FARGO BANK, N.A. | 4,908 | \$818,033,058.61 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,302 | \$576,581,118.06 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,210 | \$1,394,614,176.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMS3 | | WELLS FARGO BANK, N.A. | 696 | \$127,090,780.24 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,145 | \$214,636,799.93 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,841 | \$341,727,580.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMT1 | | MORGAN STANLEY CREDIT CORPORATION | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMU8 | | MORGAN STANLEY CREDIT CORPORATION | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UMV6 | | Unavailable | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | | 0 |

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| 31407UMW4 | Unavailable | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31407UMX2 | Unavailable | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | | 0 |
| 31407UMY0 | Unavailable | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | | 0 |
| 31407UMZ7 | Unavailable | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | | 0 |
| 31407UNA1 | Unavailable | 11 | \$772,688.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$772,688.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UNB9 | Unavailable | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UNC7 | Unavailable | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | | 0 |
| 31407UND5 | Unavailable | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | | 0 |
| 31407UNE3 | Unavailable | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | | 0 |
| 31407UNG8 | AMSOUTH BANK | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | | 0 |
| 31407UNH6 | STATE FARM BANK, FSB | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UNJ2 | STATE FARM BANK, FSB | 13 | \$1,763,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,763,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNK9 | STATE FARM BANK, FSB | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | | 0 |
| 31407UNL7 | STATE FARM BANK, FSB | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | | 0 |

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| 31407UNM5 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,813,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,813,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNP8 | EASTERN BANK | 14 | \$2,244,128.41 | 89.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,626.90 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,515,755.31 | 100% | 0 | \$0.00 | | 0 |
| 31407UNQ6 | WASHINGTON MUTUAL BANK | 65 | \$13,919,537.89 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,725,232.06 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,644,769.95 | 100% | 0 | \$0.00 | | 0 |
| 31407UPC5 | WASHINGTON MUTUAL BANK | 42 | \$8,386,226.37 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,043,631.25 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,429,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31407UPD3 | WASHINGTON MUTUAL BANK | 38 | \$7,556,727.04 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,508,136.28 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,064,863.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UTG2 | WESTERNBANK PUERTO RICO | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | | 0 |
| 31407VD51 | GUARANTY BANK F.S.B. | 3 | \$514,579.00 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,000.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,062,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VD69 | GUARANTY BANK F.S.B. | 3 | \$660,000.00 | 74.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$228,000.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$888,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VD77 | GUARANTY BANK F.S.B. | 4 | \$635,638.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$635,638.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VE68 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | | 0 |

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| 31407VEA9 | | GUARANTY BANK F.S.B. | 6 | \$854,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$854,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VED3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,031,160.74 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$394,287.33 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,425,448.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VEE1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$949,292.00 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$263,375.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,667.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEF8 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,776,949.00 | 81.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$876,650.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,653,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEG6 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,200,755.94 | 92.76% | 1 | \$343,270.09 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,450,755.94 | 100% | 1 | \$343,270.09 | | 0 |
| 31407VEH4 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,172,634.85 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,006,320.84 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,178,955.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VEJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,959,209.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,858,270.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,817,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEK7 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,539,000.00 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$358,500.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,897,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEL5 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,312,755.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,755.70 | 100% | 0 | \$0.00 | | 0 |
| 31407VEM3 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$14,027,149.00 | 88.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,865,313.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,892,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEN1 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$921,645.00 | 91.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEP6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,744,429.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$760,392.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,504,821.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,143,001.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,115.00 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,480,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VF26 | | PHH MORTGAGE CORPORATION | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | | 0 |
| 31407VFC4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$604,304.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$37,496,128.35 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$38,100,432.59 | 100% | 0 | \$0.00 | | 0 |
| 31407VFD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$11,949,543.28 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$46,300,472.51 | 79.49% | 1 | \$290,510.92 | NA | 1 |
| Total | | | 334 | \$58,250,015.79 | 100% | 1 | \$290,510.92 | | 1 |
| 31407VFE0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,555,022.15 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$27,639,996.16 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,195,018.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VFF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,976.53 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,737,360.45 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,014,336.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VFG5 | | | 37 | \$6,958,916.99 | 33.69% | 0 | \$0.00 | NA | 0 |

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| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 72 | \$13,694,862.23 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,653,779.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,915,689.68 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,816,221.05 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,731,910.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,030,709.38 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,645,189.12 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,675,898.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$931,018.29 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,296,105.43 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,227,123.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFM2 | | OHIO SAVINGS BANK | 2 | \$369,353.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$26,072,769.03 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,442,122.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFNO | | OHIO SAVINGS BANK | 1 | \$283,666.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$49,625,438.79 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$49,909,105.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFP5 | | Unavailable | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFQ3 | | OHIO SAVINGS BANK | 2 | \$373,549.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 439 | \$97,433,745.83 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$97,807,295.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFS9 | | OHIO SAVINGS BANK | 2 | \$494,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$38,302,179.57 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$38,796,779.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VFT7 | | Unavailable | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | | 0 |
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| 31407VFU4 | | Unavailable | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | | 0 |
| 31407VFX2 | | Unavailable | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VFW0 | | PHH MORTGAGE CORPORATION | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VFX8 | | PHH MORTGAGE CORPORATION | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VFX6 | | PHH MORTGAGE CORPORATION | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31407VFZ3 | | PHH MORTGAGE CORPORATION | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | | 0 |
| 31407VG25 | | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | | 0 |
| 31407VG33 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VG41 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | | 0 |
| 31407VGZ2 | | WASHINGTON MUTUAL SECURITIES CORP. | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VH32 | | EMC MORTGAGE CORPORATION | 450 | \$97,167,419.33 | 100% | 3 | \$774,315.53 | NA | 0 |
| Total | | | 450 | \$97,167,419.33 | 100% | 3 | \$774,315.53 | | 0 |
| 31407VH40 | | | 441 | \$105,108,484.95 | 100% | 2 | \$413,928.15 | NA | 1 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 441 | \$105,108,484.95 | 100% | 2 | \$413,928.15 | | 1 | \$ |
| 31407VH57 | | EMC MORTGAGE CORPORATION | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH65 | | EMC MORTGAGE CORPORATION | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH81 | | EMC MORTGAGE CORPORATION | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH99 | | EMC MORTGAGE CORPORATION | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407VHC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$440,000.00 | 59.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$295,000.00 | 40.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$735,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407VJA4 | | EMC MORTGAGE CORPORATION | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407VJD8 | | EMC MORTGAGE CORPORATION | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | | 0 | |
| 31407VM28 | | FIFTH THIRD BANK | 573 | \$58,461,396.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 573 | \$58,461,396.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407VM36 | | FIFTH THIRD BANK | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407VMQ5 | | FIFTH THIRD BANK | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407VMR3 | | FIFTH THIRD BANK | 134 | \$11,265,115.38 | 100% | 1 | \$70,756.74 | NA | 1 | |
| Total | | | 134 | \$11,265,115.38 | 100% | 1 | \$70,756.74 | | 1 | |

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| 31407VMS1 | FIFTH THIRD BANK | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VMT9 | FIFTH THIRD BANK | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VMU6 | FIFTH THIRD BANK | 68 | \$6,602,917.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,602,917.08 | 100% | 0 | \$0.00 | | 0 |
| 31407VMV4 | FIFTH THIRD BANK | 552 | \$59,015,538.06 | 100% | 3 | \$296,441.99 | NA | 0 |
| Total | | 552 | \$59,015,538.06 | 100% | 3 | \$296,441.99 | | 0 |
| 31407VMW2 | FIFTH THIRD BANK | 405 | \$44,141,678.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$44,141,678.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VMX0 | FIFTH THIRD BANK | 45 | \$4,217,674.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,217,674.85 | 100% | 0 | \$0.00 | | 0 |
| 31407VMY8 | FIFTH THIRD BANK | 158 | \$18,036,978.15 | 100% | 1 | \$143,622.01 | NA | 0 |
| Total | | 158 | \$18,036,978.15 | 100% | 1 | \$143,622.01 | | 0 |
| 31407VMZ5 | FIFTH THIRD BANK | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VN27 | BANK OF AMERICA NA | 27 | \$5,598,749.00 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,209,480.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,808,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VN35 | BANK OF AMERICA NA | 27 | \$6,123,547.60 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,754,800.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,878,347.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VNY7 | BANK OF AMERICA NA | 27 | \$6,071,731.87 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,441,289.00 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,513,020.87 | 100% | 0 | \$0.00 | | 0 |
| 31407VNZ4 | BANK OF AMERICA NA | 195 | \$45,892,684.11 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,803,814.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$62,696,498.11 | 100% | 0 | \$0.00 | | 0 |
| 31407VPV1 | U.S. BANK N.A. | 7 | \$630,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$630,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ24 | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ32 | | LEHMAN BROTHERS HOLDINGS, INC. | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ40 | | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ57 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ65 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ73 | | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ81 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ99 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$5,924,855.55 | 100% | 1 | \$327,733.33 | NA | 0 |
| Total | | | 26 | \$5,924,855.55 | 100% | 1 | \$327,733.33 | | 0 |
| 31407VQL2 | | Unavailable | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VQM0 | | Unavailable | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | | 0 |
| 31407VQN8 | | Unavailable | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VQP3 | | Unavailable | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VQQ1 | | Unavailable | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VQR9 | | Unavailable | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VQS7 | Unavailable | | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31407VQT5 | Unavailable | | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VQU2 | Unavailable | | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VQV0 | LEHMAN BROTHERS HOLDINGS, INC. | | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VQW8 | LEHMAN BROTHERS HOLDINGS, INC. | | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VQX6 | LEHMAN BROTHERS HOLDINGS, INC. | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VQY4 | LEHMAN BROTHERS HOLDINGS, INC. | | 332 | \$74,889,998.25 | 100% | 1 | \$239,393.27 | NA | 0 |
| Total | | | 332 | \$74,889,998.25 | 100% | 1 | \$239,393.27 | | 0 |
| 31407VQZ1 | LEHMAN BROTHERS HOLDINGS, INC. | | 602 | \$148,238,911.44 | 100% | 1 | \$224,048.85 | NA | 0 |
| Total | | | 602 | \$148,238,911.44 | 100% | 1 | \$224,048.85 | | 0 |
| 31407VR23 | WASHINGTON MUTUAL SECURITIES CORP. | | 8 | \$1,674,598.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,674,598.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VR49 | WASHINGTON MUTUAL SECURITIES CORP. | | 9 | \$1,950,758.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,950,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VRA5 | LEHMAN BROTHERS HOLDINGS, INC. | | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VRB3 | LEHMAN BROTHERS HOLDINGS, INC. | | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VRC1 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VRD9 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VRE7 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,093,174.60 | 100% | 1 | \$319,288.60 | NA | 0 |
| Total | | | 20 | \$2,093,174.60 | 100% | 1 | \$319,288.60 | | 0 |
| 31407VRF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,320,332.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,320,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VRJ6 | | WASHINGTON MUTUAL SECURITIES CORP. | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | | 0 |
| 31407VRK3 | | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31407VRL1 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VRM9 | | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VRN7 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VRP2 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | | 0 |

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| 31407VRQ0 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VRR8 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VRS6 | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VRT4 | WASHINGTON MUTUAL SECURITIES CORP. | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VRU1 | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VRV9 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31407VRW7 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VRX5 | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VRY3 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VRZ0 | | 13 | \$1,287,342.73 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 13 | \$1,287,342.73 | 100% | 0 | \$0.00 | | 0 |
| 31407VV28 | | EMC MORTGAGE CORPORATION | 33 | \$4,171,870.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,171,870.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VV36 | | EMC MORTGAGE CORPORATION | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | | 0 |
| 31407VV85 | | EMC MORTGAGE CORPORATION | 13 | \$3,853,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,853,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VV93 | | EMC MORTGAGE CORPORATION | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VVR3 | | EMC MORTGAGE CORPORATION | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31407VVS1 | | EMC MORTGAGE CORPORATION | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VVT9 | | EMC MORTGAGE CORPORATION | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VVU6 | | EMC MORTGAGE CORPORATION | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VVV4 | | EMC MORTGAGE CORPORATION | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VVW2 | | EMC MORTGAGE CORPORATION | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VVX0 | | EMC MORTGAGE CORPORATION | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | | 0 |
| 31407VVY8 | | EMC MORTGAGE CORPORATION | 280 | \$43,184,867.48 | 100% | 1 | \$68,807.74 | NA | 0 |
| Total | | | 280 | \$43,184,867.48 | 100% | 1 | \$68,807.74 | | 0 |
| 31407VVZ5 | | EMC MORTGAGE CORPORATION | 65 | \$9,948,482.76 | 100% | 1 | \$69,834.09 | NA | 0 |
| Total | | | 65 | \$9,948,482.76 | 100% | 1 | \$69,834.09 | | 0 |
| 31407VW27 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VW35 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$879,278.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$879,278.21 | 100% | 0 | \$0.00 | | 0 |
| 31407VW50 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$883,757.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$883,757.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VW68 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VW76 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VW84 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31407VW92 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | | 0 |
| 31407VWA9 | | EMC MORTGAGE CORPORATION | 27 | \$5,820,529.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,820,529.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VWB7 | | EMC MORTGAGE CORPORATION | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VWC5 | | | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWD3 | | EMC MORTGAGE CORPORATION | 177 | \$33,549,654.59 | 100% | 1 | \$282,235.35 | NA | 0 |
| Total | | | 177 | \$33,549,654.59 | 100% | 1 | \$282,235.35 | | 0 |
| | | | | | | | | | |
| 31407VWE1 | | EMC MORTGAGE CORPORATION | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWF8 | | EMC MORTGAGE CORPORATION | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWG6 | | EMC MORTGAGE CORPORATION | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWJ0 | | EMC MORTGAGE CORPORATION | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWK7 | | EMC MORTGAGE CORPORATION | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWL5 | | EMC MORTGAGE CORPORATION | 10 | \$2,463,078.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,463,078.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWM3 | | EMC MORTGAGE CORPORATION | 9 | \$1,877,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWP6 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$985,422.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$985,422.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWQ4 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$625,012.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$625,012.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VWR2 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$945,641.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$945,641.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31407VWT8 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VWU5 | DLJ MORTGAGE CAPITAL INC. | 10 | \$862,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$862,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VWV3 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VWW1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VWX9 | DLJ MORTGAGE CAPITAL INC. | 9 | \$465,339.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$465,339.62 | 100% | 0 | \$0.00 | | 0 |
| 31407VWY7 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VWZ4 | DLJ MORTGAGE CAPITAL INC. | 20 | \$4,930,931.79 | 100% | 1 | \$223,334.14 | NA | 0 |
| Total | | 20 | \$4,930,931.79 | 100% | 1 | \$223,334.14 | | 0 |
| 31407VX26 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | | 0 |
| 31407VX34 | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VX42 | DLJ MORTGAGE CAPITAL INC. | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VX59 | DLJ MORTGAGE CAPITAL INC. | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | | 0 |
| 31407VX67 | DLJ MORTGAGE CAPITAL INC. | 10 | \$3,455,477.98 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$3,455,477.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VX75 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$7,498,035.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$7,498,035.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VX91 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,298,377.54 | 100% | 1 | \$51,325.58 | NA | 1 |
| Total | | | 10 | \$1,298,377.54 | 100% | 1 | \$51,325.58 | | 1 |
| 31407VXA8 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | | 0 |
| 31407VXB6 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,981,780.35 | 100% | 1 | \$139,005.98 | NA | 0 |
| Total | | | 16 | \$1,981,780.35 | 100% | 1 | \$139,005.98 | | 0 |
| 31407VXC4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VXD2 | | DLJ MORTGAGE CAPITAL INC. | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VXE0 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | | 0 |
| 31407VXF7 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | | 0 |
| 31407VXG5 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VXH3 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VXJ9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | | 0 |
| 31407VXK6 | | | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXL4 | | DLJ MORTGAGE CAPITAL INC. | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXM2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXN0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXP5 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXQ3 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXR1 | | DLJ MORTGAGE CAPITAL INC. | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXS9 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$8,824,636.37 | 100% | 1 | \$192,023.45 | NA | 0 |
| Total | | | 38 | \$8,824,636.37 | 100% | 1 | \$192,023.45 | | 0 |
| | | | | | | | | | |
| 31407VXT7 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$19,971,711.25 | 100% | 1 | \$173,774.79 | NA | 0 |
| Total | | | 80 | \$19,971,711.25 | 100% | 1 | \$173,774.79 | | 0 |
| | | | | | | | | | |
| 31407VXU4 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,624,377.35 | 100% | 1 | \$41,723.28 | NA | 0 |
| Total | | | 24 | \$4,624,377.35 | 100% | 1 | \$41,723.28 | | 0 |
| | | | | | | | | | |
| 31407VXV2 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407VXY6 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,844,300.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,844,300.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VXZ3 | DLJ MORTGAGE CAPITAL INC. | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | | 0 |
| 31407VYA7 | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | | 0 |
| 31407VYG4 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VYH2 | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VYJ8 | DLJ MORTGAGE CAPITAL INC. | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VYK5 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VYL3 | DLJ MORTGAGE CAPITAL INC. | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31407VYM1 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VYN9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VYP4 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VYQ2 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VYR0 | DLJ MORTGAGE CAPITAL INC. | 13 | \$746,931.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 13 | \$746,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31407WR62 | | LEHMAN BROTHERS HOLDINGS, INC. | 194 | \$40,899,342.45 | 100% | 4 | \$931,896.53 | NA | 0 |
| Total | | | 194 | \$40,899,342.45 | 100% | 4 | \$931,896.53 | | 0 |
| 31407WR70 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$43,718,635.92 | 100% | 7 | \$1,626,078.10 | NA | 0 |
| Total | | | 192 | \$43,718,635.92 | 100% | 7 | \$1,626,078.10 | | 0 |
| 31407WR88 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | | 0 |
| 31407WR96 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$17,977,356.51 | 100% | 2 | \$464,794.81 | NA | 0 |
| Total | | | 86 | \$17,977,356.51 | 100% | 2 | \$464,794.81 | | 0 |
| 31407WS20 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | | 0 |
| 31407WS46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | | 0 |
| 31407WS61 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | | 0 |
| 31407WS79 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WS87 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 97 | \$23,045,883.06 | 100% | 1 | \$158,331.57 | NA | 0 |
| Total | | | 97 | \$23,045,883.06 | 100% | 1 | \$158,331.57 | | 0 |
| 31407WS95 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,043,794.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,043,794.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407WSA2 | LEHMAN BROTHERS HOLDINGS, INC. | 158 | \$32,795,882.86 | 100% | 1 | \$176,000.00 | NA | 0 |
| Total | | 158 | \$32,795,882.86 | 100% | 1 | \$176,000.00 | | 0 |
| 31407WSB0 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$9,798,004.60 | 100% | 1 | \$356,857.93 | NA | 0 |
| Total | | 44 | \$9,798,004.60 | 100% | 1 | \$356,857.93 | | 0 |
| 31407WSC8 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | | 0 |
| 31407WSD6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WSE4 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$25,582,353.68 | 100% | 8 | \$1,815,350.09 | NA | 0 |
| Total | | 110 | \$25,582,353.68 | 100% | 8 | \$1,815,350.09 | | 0 |
| 31407WSF1 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$11,293,447.19 | 100% | 5 | \$1,094,146.07 | NA | 0 |
| Total | | 58 | \$11,293,447.19 | 100% | 5 | \$1,094,146.07 | | 0 |
| 31407WSG9 | LEHMAN BROTHERS HOLDINGS, INC. | 1,055 | \$228,615,978.44 | 100% | 29 | \$7,357,081.33 | NA | 0 |
| Total | | 1,055 | \$228,615,978.44 | 100% | 29 | \$7,357,081.33 | | 0 |
| 31407WSH7 | LEHMAN BROTHERS HOLDINGS, INC. | 147 | \$30,969,509.75 | 100% | 4 | \$789,163.45 | NA | 0 |
| Total | | 147 | \$30,969,509.75 | 100% | 4 | \$789,163.45 | | 0 |
| 31407WSJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$74,651,462.72 | 100% | 15 | \$3,440,937.74 | NA | 0 |
| Total | | 341 | \$74,651,462.72 | 100% | 15 | \$3,440,937.74 | | 0 |
| 31407WSK0 | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$34,389,381.39 | 100% | 8 | \$1,683,658.00 | NA | 0 |
| Total | | 180 | \$34,389,381.39 | 100% | 8 | \$1,683,658.00 | | 0 |
| 31407WSL8 | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$13,898,576.00 | 100% | 2 | \$421,395.21 | NA | 0 |
| Total | | 57 | \$13,898,576.00 | 100% | 2 | \$421,395.21 | | 0 |
| 31407WSM6 | LEHMAN BROTHERS HOLDINGS, INC. | 472 | \$88,450,301.97 | 100% | 3 | \$447,149.39 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 472 | \$88,450,301.97 | 100% | 3 | \$447,149.39 | | 0 |
| 31407WSN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$21,770,351.99 | 100% | 5 | \$646,564.38 | NA | 0 |
| Total | | | 115 | \$21,770,351.99 | 100% | 5 | \$646,564.38 | | 0 |
| 31407WSP9 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$37,869,961.72 | 100% | 3 | \$431,955.88 | NA | 0 |
| Total | | | 219 | \$37,869,961.72 | 100% | 3 | \$431,955.88 | | 0 |
| 31407WSQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$18,034,846.99 | 100% | 13 | \$1,090,491.50 | NA | 0 |
| Total | | | 131 | \$18,034,846.99 | 100% | 13 | \$1,090,491.50 | | 0 |
| 31407WSR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 824 | \$174,667,520.66 | 100% | 29 | \$6,935,526.23 | NA | 0 |
| Total | | | 824 | \$174,667,520.66 | 100% | 29 | \$6,935,526.23 | | 0 |
| 31407WSS3 | | LEHMAN BROTHERS HOLDINGS, INC. | 501 | \$105,212,720.78 | 100% | 10 | \$2,912,691.25 | NA | 0 |
| Total | | | 501 | \$105,212,720.78 | 100% | 10 | \$2,912,691.25 | | 0 |
| 31407WST1 | | LEHMAN BROTHERS HOLDINGS, INC. | 713 | \$154,587,787.33 | 100% | 20 | \$5,371,876.19 | NA | 0 |
| Total | | | 713 | \$154,587,787.33 | 100% | 20 | \$5,371,876.19 | | 0 |
| 31407WSU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 461 | \$105,318,932.11 | 100% | 9 | \$2,290,783.80 | NA | 0 |
| Total | | | 461 | \$105,318,932.11 | 100% | 9 | \$2,290,783.80 | | 0 |
| 31407WT29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | | 0 |
| 31407WT37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | | 0 |
| 31407WT45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31407WT52 | | MORGAN STANLEY MORTGAGE CAPITAL | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | | 0 |
| 31407WT60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | | 0 |
| 31407WT78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | | 0 |
| 31407WT86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | | 0 |
| 31407WT94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | | 0 |
| 31407WTA1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 385 | \$81,085,973.80 | 100% | 4 | \$965,174.94 | NA | 0 |
| Total | | | 385 | \$81,085,973.80 | 100% | 4 | \$965,174.94 | | 0 |
| 31407WTB9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | | 0 |
| 31407WTC7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | | 0 |
| 31407WTD5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,521,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,521,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WTE3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,303,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,303,720.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WTF0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | | 0 |
| 31407WTG8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,437,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,437,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WTH6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | | 0 |
| 31407WTJ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | | 0 |
| 31407WTK9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | | 0 |
| 31407WTL7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | | 0 |
| 31407WTM5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31407WTN3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | | 0 |
| 31407WTQ6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | | 0 |
| 31407WTR4 | | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WTZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$2,230,541.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,230,541.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUA9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUB7 | | MORGAN STANLEY MORTGAGE CAPITAL | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUD3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WUH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XB59 | | EMC MORTGAGE CORPORATION | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XB67 | | EMC MORTGAGE CORPORATION | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XB75 | | EMC MORTGAGE CORPORATION | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MGX9 | | CHASE HOME FINANCE, LLC | 42 | \$6,230,813.30 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 25 | \$2,768,672.61 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$9,947,202.02 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 30 | \$3,947,682.48 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$20,111,639.56 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$43,006,009.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MHF7 | | CHASE HOME FINANCE, LLC | 47 | \$6,892,024.88 | 45.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,324,768.55 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,784,519.45 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,001,312.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MHH3 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,535,639.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$445,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,536,426.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$873,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 229 | \$39,422,512.30 | 11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,003,238.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$4,927,862.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$547,047.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 774 | \$156,219,404.18 | 43.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 30 | \$5,897,471.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$400,349.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$111,573.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 118 | \$23,853,120.14 | 6.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 70 | \$14,943,050.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$509,768.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 18 | \$3,769,082.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,451,032.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,434,972.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$231,703.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,789,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50 | \$12,491,927.97 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,996,625.17 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 3 | \$566,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,582,497.01 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$691,583.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$169,636.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$2,509,145.04 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$5,169,947.52 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$428,597.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,382,841.45 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 2 | \$271,862.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 313 | \$62,133,011.99 | 17.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,822 | \$358,546,934.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371MHJ9 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$6,122,459.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$925,822.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,279.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$178,322.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 167 | \$24,722,222.69 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 12 | \$1,467,947.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 97 | \$13,005,302.03 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 66 | \$12,795,680.16 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | 95 | \$19,887,563.42 | 1.96% | 0 | \$0.00 | NA | 0 | |

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|--|--|-------|------------------|--------|---|----------------|----|---|----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 15 | \$2,139,743.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$260,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 8 | \$1,595,840.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,962 | \$380,705,774.96 | 37.48% | 4 | \$1,054,923.31 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 99 | \$17,157,019.18 | 1.69% | 1 | \$113,873.47 | NA | 1 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$323,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 380 | \$66,974,823.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$308,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 32 | \$3,521,150.35 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 76 | \$14,963,863.78 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 134 | \$19,038,010.89 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | \$524,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 35 | \$5,095,606.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 120 | \$33,485,843.29 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$462,385.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$742,399.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 19 | \$3,000,640.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 38 | \$6,249,149.61 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$251,405.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 22 | \$1,993,524.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 361 | \$68,497,929.16 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$821,452.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 9 | \$941,578.70 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$8,117,839.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,439,429.31 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,736.46 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 77 | \$10,544,156.83 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 105 | \$14,920,944.91 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,757,640.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,445 | \$267,212,502.57 | 26.3% | 4 | \$809,126.82 | NA | 2 | \$ |
| Total | | 5,545 | \$1,015,867,521.57 | 100% | 9 | \$1,977,923.60 | | 4 | \$ |
| 31371MHK6 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,633,355.02 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,227,542.03 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$765,240.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 25 | \$2,890,564.10 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 9 | \$1,121,431.57 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,231,937.72 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$684,657.66 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,811.42 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$564,960.44 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$557,833.95 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 45 | \$6,561,253.28 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 75 | \$12,263,633.42 | 10.18% | 1 | \$235,537.27 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 25 | \$3,124,973.70 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 88 | \$12,745,992.64 | 10.58% | 1 | \$285,743.67 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$2,166,373.89 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,494,548.62 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 5 | \$844,901.37 | 0.7% | 1 | \$70,342.73 | NA | 1 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,518,333.89 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 14 | \$1,689,717.11 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | NETBANK FUNDING SERVICES | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$584,027.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 4 | \$700,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$57,758.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$71,861.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,894,310.38 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,809,409.41 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,457,576.16 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,653,384.96 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$590,364.44 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$43,819,405.76 | 36.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 847 | \$120,484,655.70 | 100% | 3 | \$591,623.67 | | 1 | |
| 31371MHL4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,939,079.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 220 | \$35,478,068.02 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL | 26 | \$4,424,800.90 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE TRUST | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CCO MORTGAGE CORPORATION | 17 | \$3,315,605.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 21 | \$2,380,229.94 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 171 | \$26,372,967.99 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$200,042.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 193 | \$30,093,841.02 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 5 | \$876,130.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,385,209.94 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$343,006.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 36 | \$6,380,770.91 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$144,671.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HEMORWAY MORTGAGE CORPORATION | 2 | \$379,547.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$670,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,963,695.08 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$532,050.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$85,309.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$432,796.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,574,635.99 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 11 | \$1,385,074.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,097,182.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$234,416.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 23 | \$3,931,166.25 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,325,909.80 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 94 | \$13,563,429.59 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$625,023.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,289,180.99 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 191 | \$27,433,386.09 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,007 | \$351,539,324.80 | 64.88% | 1 | \$70,888.52 | NA | 1 | |
| Total | | 3,226 | \$541,641,859.34 | 100% | 1 | \$70,888.52 | | 1 | |
| | | | | | | | | | |
| 31371MHM2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,403.32 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$503,302.48 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 6 | \$691,224.10 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 1 | \$152,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$147,446.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,701.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 7 | \$984,930.35 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,675,609.01 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$496,057.54 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$265,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$692,153.65 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | \$1,618,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,046.19 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MIDFIRST BANK | 1 | \$64,476.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$568,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 26 | \$4,295,489.10 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$647,774.81 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,900,740.01 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$32,971,855.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MHN0 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$261,862.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$752,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$714,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 27 | \$4,078,864.20 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 2 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$3,001,037.93 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$535,496.98 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,106,486.35 | 4% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 17 | \$1,999,431.57 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$31,965,200.22 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 8 | \$1,181,449.58 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$829,049.68 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE | 25 | \$4,224,297.12 | 4.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 17 | \$2,464,450.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$718,653.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,252,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$903,720.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 15 | \$1,105,356.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$675,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,882.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$614,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$375,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$11,802,700.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$580,300.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$285,366.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$576,731.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$186,748.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$25,996,988.92 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$102,688,175.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MHP5 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$304,059.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 44 | \$4,482,626.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,571,699.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$197,410.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 47 | \$5,683,914.84 | 4.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,955,743.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$472,267.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,629,233.29 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$102,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,923,720.32 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 4 | \$551,706.05 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$56,692.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 128 | \$14,509,520.13 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,462,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$527,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$688,776.21 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 29 | \$2,424,903.87 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 560 | \$75,522,999.19 | 62.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 968 | \$120,128,171.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MJ32 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,407,520.32 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$987,992.42 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$1,301,549.52 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$489,314.16 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$78,484.41 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$78,417.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,150.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$728,861.97 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,644,240.43 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$15,435,530.32 | 100% | 0 | \$0.00 | | 0 | |
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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371MJ40 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$26,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 164 | \$16,557,759.80 | 13.22% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,140,189.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,786,921.74 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 234 | \$19,634,467.86 | 15.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$547,888.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,325,665.60 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$259,418.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 46 | \$4,921,548.06 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HEMORC MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$509,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$389,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 43 | \$2,933,986.19 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 87 | \$8,490,664.93 | 6.78% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$3,363,259.03 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,179,137.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$755,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 324 | \$25,959,970.64 | 20.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 327 | \$32,150,555.41 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,367 | \$125,270,782.37 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ57 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,953.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 21 | \$3,494,950.57 | 7% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$556,785.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$839,435.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,315,692.82 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$1,408,242.85 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$89,378.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 4 | \$464,863.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$99,760.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$940,361.14 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$1,500,674.89 | 3% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$862,454.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,640.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$36,010,422.14 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$49,952,615.80 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ65 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$322,620.79 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$311,986.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$396,302.67 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$213,496.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$463,934.65 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,285,014.12 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$129,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$858,459.67 | 5.12% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 6 | \$575,884.47 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,384,318.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,183.49 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,245,019.99 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,763,020.30 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ73 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,281,406.46 | 9.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$156,010.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$290,943.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 13 | \$932,494.87 | 3.96% | 1 | \$92,474.41 | NA | 0 |
| | CHASE HOME FINANCE LLC | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,696.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$113,313.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,435,238.45 | 6.1% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$628,247.62 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,733,365.87 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,891.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$40,272.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 4 | \$433,820.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$504,488.31 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,723.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$457,629.90 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$482,025.66 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$251,009.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$244,793.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$271,320.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,602,872.49 | 53.57% | 1 | \$46,329.19 | NA | 0 |
| Total | | 203 | \$23,535,364.48 | 100% | 2 | \$138,803.60 | | 0 |
| | | | | | | | | |
| 31371MJ81 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$677,904.84 | 6.26% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$533,591.81 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$138,680.74 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$339,672.55 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,424,522.44 | 13.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$420,040.97 | 3.88% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$380,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$425,306.22 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$579,356.79 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$255,928.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,651,250.85 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,826,506.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MJ99 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,827.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,045.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,180.55 | 0.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 3 | \$322,220.84 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$584,873.63 | 6.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$96,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$207,830.89 | 2.44% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$59,773.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,696.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$734,281.01 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,777,993.74 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,505,373.40 | 100% | 0 | \$0.00 | | 0 |
| 31371MK22 | WASHINGTON MUTUAL BANK | 6 | \$1,406,651.47 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,816,874.82 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,223,526.29 | 100% | 0 | \$0.00 | | 0 |
| 31371MK30 | WASHINGTON MUTUAL BANK | 94 | \$18,416,209.47 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,707,202.52 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,123,411.99 | 100% | 0 | \$0.00 | | 0 |
| 31371MK63 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$870,951.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$870,951.11 | 100% | 0 | \$0.00 | | 0 |
| 31371MK97 | BANK OF AMERICA NA | 5 | \$395,882.56 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$95,783.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,989.74 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$374,532.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$53,700.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$333,366.64 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$102,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$309,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,161,806.37 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,176,261.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MKA4 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,395,995.53 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$645,870.48 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$682,902.39 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 8 | \$709,433.55 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 1 | \$56,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$364,878.75 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,430.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$417,313.62 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 21 | \$1,331,460.96 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,044,938.01 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,800,544.41 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,008,360.94 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$506,918.17 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$135,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$462,389.67 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MIDFIRST BANK | 5 | \$432,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$319,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$23,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$550,585.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$349,704.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 5 | \$816,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,398.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$737,226.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$454,813.72 | 1.36% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$49,582.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$17,752,900.42 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$33,512,548.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$1,114,732.57 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,259,525.13 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$28,612,757.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKC0 | CCO MORTGAGE CORPORATION | 14 | \$3,281,950.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 2 | \$329,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,912.30 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$4,008,286.10 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 568 | \$125,207,403.17 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$135,561,601.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371MKF3 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$827,483.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 415 | \$61,292,456.07 | 14.99% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,325,520.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 37 | \$5,527,490.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 17 | \$1,880,512.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 1 | \$81,323.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 57 | \$8,584,079.27 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 366 | \$52,505,887.45 | 12.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$569,204.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$729,275.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,619,322.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$1,220,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 108 | \$17,210,345.10 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$165,585.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,568,636.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 4 | \$388,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$612,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$1,026,684.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,533,020.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,006.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$587,616.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,015,309.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$992,178.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 57 | \$6,340,184.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,423,416.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,470,143.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$1,603,683.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,539,636.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 4 | \$526,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,289,118.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$655,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$804,885.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$125,053.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,064,215.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$475,526.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,417 | \$204,766,473.09 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,834 | \$408,857,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31371MKM8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$69,567.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 58 | \$4,514,855.61 | 11.74% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 3 | \$126,586.83 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE TRUST | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$206,730.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,463,319.91 | 16.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$336,815.34 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$92,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 90 | \$6,778,620.20 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 13 | \$984,362.09 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 14 | \$796,872.69 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$191,812.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$307,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$288,273.03 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$786,124.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 46 | \$3,758,673.95 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$12,299,273.96 | 32% | 0 | \$0.00 | NA | 0 | |
| Total | | 497 | \$38,442,287.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MKN6 | BANK OF AMERICA NA | 67 | \$6,269,025.50 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$548,470.81 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$178,264.95 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$62,567.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$161,669.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,175,496.53 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$496,511.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,908,748.28 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$561,316.83 | 0.98% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | 1 | \$285,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$266,970.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$148,490.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$232,112.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,059,663.66 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$30,690,402.64 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$57,124,809.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,751,316.70 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,750.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,984,066.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,522,210.29 | 22.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$520,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,616,593.00 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,658,803.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,420,386.59 | 16.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,934,330.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,466,716.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKT3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,905.05 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,800.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,299,705.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKU0 | CHASE HOME FINANCE LLC | 1 | \$120,690.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,110,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,715,637.00 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,946,327.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MKV8 | | 9 | \$1,757,270.00 | 14.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$10,715,343.42 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,472,613.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MKW6 | | Unavailable | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MKY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,294.83 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,739,808.98 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,452,103.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MKZ9 | | WASHINGTON MUTUAL BANK | 1 | \$115,612.69 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,357,930.03 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,542.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLQ8 | | PULTE MORTGAGE, L.L.C. | 2 | \$529,444.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$529,444.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLR6 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLS4 | | HOMESTREET BANK | 3 | \$876,400.00 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$3,188,519.00 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,064,919.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLT2 | | GUARANTY BANK F.S.B. | 4 | \$624,036.22 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 34 | \$7,271,827.00 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$601,588.44 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,497,451.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLU9 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLV7 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QD21 | | CITIMORTGAGE, INC. | 2 | \$206,796.64 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$735,601.34 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 19 | \$2,211,729.90 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,943,910.69 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,098,038.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QD62 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,354,968.46 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$883,766.38 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,238,734.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QD70 | | CITIMORTGAGE, INC. | 1 | \$176,823.80 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,728.53 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$607,552.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QD88 | | Unavailable | 2 | \$281,315.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$281,315.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QD96 | | CITIMORTGAGE, INC. | 2 | \$257,182.52 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$78,300.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$586,653.09 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$922,135.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QDR6 | | HARWOOD STREET FUNDING I, LLC | 1 | \$300,000.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$187,812.85 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$331,204.96 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$867,449.77 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,686,467.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QDS4 | | HARWOOD STREET FUNDING I, LLC | 1 | \$178,409.06 | 46.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,200.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$384,609.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QDT2 | | CITIMORTGAGE, INC. | 3 | \$187,377.54 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$226,094.61 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,439.97 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$470,912.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QDU9 | | CITIMORTGAGE, INC. | 2 | \$147,901.77 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$143,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$41,956.15 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$938,491.81 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,271,349.73 | 100% | 0 | \$0.00 | | 0 |
| 31371QDW5 | | CITIMORTGAGE, INC. | 2 | \$130,659.65 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,000.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,556.79 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$537,216.44 | 100% | 0 | \$0.00 | | 0 |
| 31371QDX3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,124,203.54 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$75,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$811,975.20 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,191,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QDY1 | | GUARANTY BANK F.S.B. | 1 | \$107,000.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$159,995.59 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$52,799.34 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$643,376.41 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$963,171.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QDZ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,965.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$943,860.98 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,104,177.96 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,109,004.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QEA2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$97,200.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$509,267.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$606,467.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QEB0 | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,805.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$871,986.23 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,791.23 | 100% | 0 | \$0.00 | | 0 |
| 31371QEC8 | CITIMORTGAGE, INC. | 4 | \$423,586.07 | 11.19% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$133,866.60 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$376,856.65 | 9.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,851,203.52 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,785,512.84 | 100% | 0 | \$0.00 | | 0 |
| 31371QED6 | CITIMORTGAGE, INC. | 7 | \$607,528.92 | 27.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$303,377.32 | 13.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$204,778.16 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,082,094.11 | 49.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,197,778.51 | 100% | 0 | \$0.00 | | 0 |
| 31371QEG9 | CITIMORTGAGE, INC. | 1 | \$106,498.86 | 31.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$103,000.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,872.56 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$334,371.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QEH7 | Unavailable | 7 | \$668,134.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$668,134.44 | 100% | 0 | \$0.00 | | 0 |
| 31371QEJ3 | WASHINGTON MUTUAL BANK | 1 | \$149,854.21 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,426,379.48 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,576,233.69 | 100% | 0 | \$0.00 | | 0 |
| 31371QEN4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$343,863.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$343,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31371QEQ7 | Unavailable | 1 | \$205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QER5 | CITIMORTGAGE, INC. | 1 | \$57,177.46 | 8.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$141,620.63 | 21.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$467,341.23 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$666,139.32 | 100% | 0 | \$0.00 | | 0 |
| 31376KUU8 | ADVANTAGE BANK | 1 | \$47,659.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$42,664.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$365,431.85 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 1.18% | 1 | \$66,692.67 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,960.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$1,072,311.30 | 17.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$73,886.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$29,974.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,821.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,748.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,814.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$26,977.32 | 0.45% | 1 | \$26,139.02 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$97,454.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$64,851.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$59,949.59 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$14,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$57,982.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$164,465.05 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$163,095.14 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,961.20 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$106,615.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,543.52 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,340.84 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$38,217.86 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$56,950.95 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,699.02 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$2,715,109.71 | 45.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$6,022,187.07 | 100% | 2 | \$92,831.69 | | 0 | |
| 31376KUV6 | CITIMORTGAGE, INC. | 13 | \$727,069.20 | 82.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$42,366.09 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,447.05 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$53,333.04 | 6.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$884,215.38 | 100% | 0 | \$0.00 | | 0 | |
| 31376KUW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,025.15 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$99,915.99 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$102,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,046.68 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$489,169.93 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$88,369.78 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$101,512.52 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$104,909.60 | 4.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,922.70 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$862,347.65 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,309,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KUY0 | | CHASE HOME FINANCE, LLC | 2 | \$233,046.38 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$109,907.58 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA TELCO CREDIT UNION | 1 | \$121,495.30 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | MINOTOLA NATIONAL BANK | 1 | \$112,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$119,816.75 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,062.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$124,400.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$245,186.02 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,914.03 | 100% | 0 | \$0.00 | | 0 |
| 31377UQ48 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,745,686.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,745,686.56 | 100% | 0 | \$0.00 | | 0 |
| 31377UQ71 | | COLUMN GUARANTEED LLC | 1 | \$739,253.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$739,253.41 | 100% | 0 | \$0.00 | | 0 |
| 31377UQ97 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$24,463,605.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,463,605.77 | 100% | 0 | \$0.00 | | 0 |
| 31377UR21 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UR54 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$13,579,886.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,579,886.99 | 100% | 0 | \$0.00 | | 0 |

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| 31377UR70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$839,127.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$839,127.97 | 100% | 0 | \$0.00 | | 0 |
| 31377UR88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$879,029.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$879,029.52 | 100% | 0 | \$0.00 | | 0 |
| 31377URE5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,044,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | | 0 |
| 31377URJ4 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URN5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URX3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | | 0 |
| 31377US20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377US61 | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377US87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USC8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USG9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USJ3 | | COLUMN GUARANTEED LLC | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USK0 | | COLUMN GUARANTEED LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USL8 | | M & T REALTY CAPITAL CORPORATION | 2 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USM6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$29,352,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,352,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USN4 | | M & T REALTY CAPITAL CORPORATION | 3 | \$11,486,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$11,486,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USP9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377USS3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UST1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USX2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTB9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTG8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,293,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,293,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTV5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTW3 | | GREYSTONE SERVICING | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JG22 | | Unavailable | 11 | \$11,104,092.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$11,104,092.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JG30 | | Unavailable | 27 | \$33,592,902.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$33,592,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31381JG48 | | Unavailable | 11 | \$11,334,829.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$11,334,829.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JG55 | | Unavailable | 10 | \$9,919,797.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$9,919,797.99 | 100% | 0 | \$0.00 | | 0 |
| 31381JG63 | | Unavailable | 9 | \$10,615,304.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$10,615,304.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JG71 | | Unavailable | 2 | \$1,421,477.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,421,477.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JG89 | | Unavailable | 11 | \$5,618,567.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,618,567.93 | 100% | 0 | \$0.00 | | 0 |
| 31381JG97 | | Unavailable | 5 | \$3,312,070.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,312,070.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JGB2 | | Unavailable | 4 | \$7,073,306.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$7,073,306.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JGC0 | | Unavailable | 7 | \$18,740,196.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$18,740,196.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JGD8 | | Unavailable | 18 | \$24,432,716.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$24,432,716.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JGE6 | Unavailable | 16 | \$33,277,164.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$33,277,164.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JGF3 | Unavailable | 17 | \$40,197,713.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$40,197,713.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JGG1 | Unavailable | 16 | \$25,713,527.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$25,713,527.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGH9 | Unavailable | 18 | \$32,614,693.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$32,614,693.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JGJ5 | Unavailable | 15 | \$34,618,995.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$34,618,995.61 | 100% | 0 | \$0.00 | | 0 |
| 31381JGK2 | Unavailable | 18 | \$30,517,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$30,517,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGL0 | Unavailable | 10 | \$17,313,990.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$17,313,990.13 | 100% | 0 | \$0.00 | | 0 |
| 31381JGM8 | Unavailable | 17 | \$39,948,029.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$39,948,029.83 | 100% | 0 | \$0.00 | | 0 |
| 31381JGN6 | Unavailable | 21 | \$36,373,548.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$36,373,548.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JGP1 | Unavailable | 15 | \$33,061,734.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$33,061,734.82 | 100% | 0 | \$0.00 | | 0 |
| 31381JGQ9 | Unavailable | 15 | \$35,727,273.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$35,727,273.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JGR7 | Unavailable | 15 | \$21,917,095.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$21,917,095.44 | 100% | 0 | \$0.00 | | 0 |
| 31381JGS5 | Unavailable | 29 | \$46,912,847.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$46,912,847.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JGT3 | Unavailable | 23 | \$32,627,433.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$32,627,433.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JGU0 | Unavailable | 16 | \$27,729,717.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$27,729,717.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JGV8 | Unavailable | 15 | \$16,886,710.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$16,886,710.42 | 100% | 0 | \$0.00 | | 0 |
| 31381JGW6 | Unavailable | 13 | \$14,965,181.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$14,965,181.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGX4 | Unavailable | 11 | \$16,875,890.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$16,875,890.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JGY2 | Unavailable | 8 | \$7,885,078.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$7,885,078.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JGZ9 | Unavailable | 9 | \$8,947,236.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$8,947,236.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JHA3 | Unavailable | 1 | \$591,566.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$591,566.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JHB1 | Unavailable | 1 | \$792,374.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$792,374.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JHC9 | Unavailable | 1 | \$897,468.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$897,468.29 | 100% | 0 | \$0.00 | | 0 |
| 31403E7K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | | 0 |
| 31403E7L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$826,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$826,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31403TLS1 | Unavailable | 5 | \$896,706.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$896,706.74 | 100% | 0 | \$0.00 | | 0 |
| 31403TLT9 | Unavailable | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | | 0 |
| 31403TLU6 | Unavailable | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31403TLV4 | Unavailable | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404TZD8 | | HOMESTREET BANK | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | | 0 |
| 31404TZF3 | | HOMESTREET BANK | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZG1 | | HOMESTREET BANK | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZH9 | | HOMESTREET BANK | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZM8 | | HOMESTREET BANK | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31405BEF4 | | SUNTRUST MORTGAGE INC. | 17 | \$3,336,199.60 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,533,178.39 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,869,377.99 | 100% | 0 | \$0.00 | | 0 |
| 31405BJV4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | | 0 |
| 31405CTS8 | | Unavailable | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LBF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | | 0 |
| 31405LET2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | | 0 |
| 31405LEU9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | | 0 |
| 31405SF33 | | CITIMORTGAGE, INC. | 2 | \$458,800.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,547,387.59 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,006,187.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405SF66 | CITIMORTGAGE, INC. | 31 | \$7,313,895.61 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$46,984,636.06 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$54,298,531.67 | 100% | 0 | \$0.00 | | 0 |
| 31405SF74 | CITIMORTGAGE, INC. | 33 | \$7,451,096.71 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,252,329.70 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,703,426.41 | 100% | 0 | \$0.00 | | 0 |
| 31405SF82 | CITIMORTGAGE, INC. | 1 | \$208,720.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,345,191.55 | 95.42% | 1 | \$187,890.10 | NA | 1 |
| Total | | 19 | \$4,553,911.55 | 100% | 1 | \$187,890.10 | | 1 |
| 31405SF90 | Unavailable | 12 | \$1,692,537.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,692,537.17 | 100% | 0 | \$0.00 | | 0 |
| 31405SFH2 | CITIMORTGAGE, INC. | 48 | \$9,874,437.97 | 10.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$87,324,471.57 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$97,198,909.54 | 100% | 0 | \$0.00 | | 0 |
| 31405SFJ8 | CITIMORTGAGE, INC. | 29 | \$2,900,842.38 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$12,026,623.48 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,927,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31405SFK5 | CITIMORTGAGE, INC. | 56 | \$7,247,037.12 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$40,262,470.78 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$47,509,507.90 | 100% | 0 | \$0.00 | | 0 |
| 31405SFL3 | CITIMORTGAGE, INC. | 2 | \$191,905.74 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,414,021.48 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,605,927.22 | 100% | 0 | \$0.00 | | 0 |
| 31405SFM1 | CITIMORTGAGE, INC. | 1 | \$144,852.17 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,942.96 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,278,795.13 | 100% | 0 | \$0.00 | | 0 |
| 31405SFP4 | CITIMORTGAGE, INC. | 1 | \$149,850.67 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,877.60 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$278,728.27 | 100% | 0 | \$0.00 | | 0 |
| 31405SFS8 | CITIMORTGAGE, INC. | 10 | \$2,875,588.45 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$69,119,552.13 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$71,995,140.58 | 100% | 0 | \$0.00 | | 0 |
| 31405SFT6 | CITIMORTGAGE, INC. | 27 | \$6,597,106.96 | 22.04% | 1 | \$245,681.58 | NA | 1 |
| | Unavailable | 97 | \$23,335,591.35 | 77.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 124 | \$29,932,698.31 | 100% | 1 | \$245,681.58 | | 1 | \$ |
| 31405SFV1 | CITIMORTGAGE, INC. | | 3 | \$343,343.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$6,252,023.84 | 94.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,595,366.84 | 100% | 0 | \$0.00 | | 0 | |
| 31405SFW9 | CITIMORTGAGE, INC. | | 51 | \$13,051,308.02 | 24.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 160 | \$40,526,701.02 | 75.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$53,578,009.04 | 100% | 0 | \$0.00 | | 0 | |
| 31405SFX7 | CITIMORTGAGE, INC. | | 58 | \$13,535,543.01 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 124 | \$28,458,972.43 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$41,994,515.44 | 100% | 0 | \$0.00 | | 0 | |
| 31405SFY5 | Unavailable | | 14 | \$3,209,410.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,209,410.93 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGA6 | CITIMORTGAGE, INC. | | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$6,141,059.93 | 97.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,298,559.93 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGB4 | CITIMORTGAGE, INC. | | 23 | \$5,499,545.03 | 16.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 106 | \$28,149,564.43 | 83.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$33,649,109.46 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGC2 | CITIMORTGAGE, INC. | | 21 | \$4,345,251.14 | 23.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 61 | \$14,449,240.79 | 76.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$18,794,491.93 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGD0 | Unavailable | | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGE8 | Unavailable | | 12 | \$2,789,856.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,789,856.98 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGG3 | CITIMORTGAGE, INC. | | 2 | \$535,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$3,919,420.05 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,454,420.05 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGK4 | CITIMORTGAGE, INC. | | 25 | \$5,590,182.36 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 104 | \$26,687,716.97 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$32,277,899.33 | 100% | 0 | \$0.00 | | 0 | |
| 31405SGL2 | CITIMORTGAGE, INC. | | 37 | \$8,250,947.03 | 28.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 90 | \$20,730,525.85 | 71.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 127 | \$28,981,472.88 | 100% | 0 | \$0.00 | | 0 |
| 31405SGM0 | | Unavailable | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ61 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | | 0 |
| 31406B4W7 | | TD BANKNORTH, N.A. | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31406B5G1 | | TD BANKNORTH, N.A. | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31406JR21 | | WASHINGTON MUTUAL BANK | 105 | \$6,738,424.39 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$5,984,571.61 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$12,722,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JR39 | | WASHINGTON MUTUAL BANK | 41 | \$4,024,570.88 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,810,216.76 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,834,787.64 | 100% | 0 | \$0.00 | | 0 |
| 31406JR47 | | WASHINGTON MUTUAL BANK | 24 | \$2,812,984.47 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,407,956.16 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,220,940.63 | 100% | 0 | \$0.00 | | 0 |
| 31406JR54 | | WASHINGTON MUTUAL BANK | 38 | \$5,235,442.77 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,287,563.12 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,523,005.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406JR62 | WASHINGTON MUTUAL BANK | 37 | \$8,773,391.66 | 73.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,239,253.08 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,012,644.74 | 100% | 0 | \$0.00 | | 0 |
| 31406JR70 | Unavailable | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | | 0 |
| 31406JR88 | WASHINGTON MUTUAL BANK | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | | 0 |
| 31406JRX3 | WASHINGTON MUTUAL BANK | 4 | \$914,461.27 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$917,745.31 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,832,206.58 | 100% | 0 | \$0.00 | | 0 |
| 31406JRY1 | WASHINGTON MUTUAL BANK | 5 | \$1,103,000.00 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,161,714.16 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,264,714.16 | 100% | 0 | \$0.00 | | 0 |
| 31406JRZ8 | WASHINGTON MUTUAL BANK | 7 | \$484,811.81 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$910,739.69 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,395,551.50 | 100% | 0 | \$0.00 | | 0 |
| 31406JSA2 | WASHINGTON MUTUAL BANK | 84 | \$5,283,205.95 | 70.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,210,698.89 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,493,904.84 | 100% | 0 | \$0.00 | | 0 |
| 31406JSB0 | WASHINGTON MUTUAL BANK | 114 | \$14,028,738.04 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,606,864.72 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,635,602.76 | 100% | 0 | \$0.00 | | 0 |
| 31406L3C0 | SUNTRUST MORTGAGE INC. | 10 | \$2,002,049.17 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,056,127.23 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,058,176.40 | 100% | 0 | \$0.00 | | 0 |
| 31406L3D8 | SUNTRUST MORTGAGE INC. | 35 | \$6,672,287.69 | 55.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,405,695.94 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,077,983.63 | 100% | 0 | \$0.00 | | 0 |

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| 31406L4S4 | SUNTRUST MORTGAGE INC. | 30 | \$5,588,485.70 | 55.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,503,656.61 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,092,142.31 | 100% | 0 | \$0.00 | | 0 |
| 31406L4T2 | SUNTRUST MORTGAGE INC. | 33 | \$5,443,678.94 | 94.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,787.76 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,776,466.70 | 100% | 0 | \$0.00 | | 0 |
| 31406MGN0 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,359,454.14 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,609,454.14 | 100% | 0 | \$0.00 | | 0 |
| 31406MGP5 | Unavailable | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | | 0 |
| 31406MGQ3 | CITIMORTGAGE, INC. | 2 | \$162,026.68 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,875,526.71 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,037,553.39 | 100% | 0 | \$0.00 | | 0 |
| 31406MGR1 | CITIMORTGAGE, INC. | 14 | \$2,640,850.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,568,090.68 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,208,940.68 | 100% | 0 | \$0.00 | | 0 |
| 31406MGS9 | CITIMORTGAGE, INC. | 30 | \$5,665,959.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,320,569.50 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,986,528.50 | 100% | 0 | \$0.00 | | 0 |
| 31406MGT7 | CITIMORTGAGE, INC. | 1 | \$202,896.12 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,431,605.37 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,634,501.49 | 100% | 0 | \$0.00 | | 0 |
| 31406MGU4 | CITIMORTGAGE, INC. | 43 | \$7,853,709.25 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,642,078.09 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,495,787.34 | 100% | 0 | \$0.00 | | 0 |
| 31406MGV2 | CITIMORTGAGE, INC. | 55 | \$9,293,547.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,076,335.37 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,369,882.37 | 100% | 0 | \$0.00 | | 0 |
| 31406MGW0 | CITIMORTGAGE, INC. | 2 | \$679,600.00 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,465.11 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,506,065.11 | 100% | 0 | \$0.00 | | 0 |

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| 31406MGX8 | CITIMORTGAGE, INC. | 2 | \$332,250.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,152,257.56 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,484,507.56 | 100% | 0 | \$0.00 | | 0 |
| 31406MGY6 | CITIMORTGAGE, INC. | 19 | \$2,932,157.82 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,968,866.56 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,901,024.38 | 100% | 0 | \$0.00 | | 0 |
| 31406MGZ3 | CITIMORTGAGE, INC. | 27 | \$5,390,119.72 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,896,779.78 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,286,899.50 | 100% | 0 | \$0.00 | | 0 |
| 31406NYW8 | WASHINGTON MUTUAL BANK | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | | 0 |
| 31406QDM6 | SECURITY MORTGAGE CORPORATION | 6 | \$608,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$608,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31406QNS2 | Unavailable | 1 | \$98,641.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$98,641.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,113,288.65 | 35.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,435.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,840,130.44 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,007,854.66 | 100% | 0 | \$0.00 | | 0 |
| 31406RH32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$964,146.18 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,620,773.61 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,584,919.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RH40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$470,616.57 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$849,995.30 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,320,611.87 | 100% | 0 | \$0.00 | | 0 |
| 31406RH57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$223,938.49 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,513,010.64 | 87.11% | 0 | \$0.00 | NA | 0 |

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| Total | | | 37 | \$1,736,949.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RH65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,828,483.82 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,731,512.59 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,559,996.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RH73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$964,103.71 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,338,255.54 | 58.13% | 1 | \$287,232.00 | NA | 0 |
| Total | | | 10 | \$2,302,359.25 | 100% | 1 | \$287,232.00 | | 0 |
| | | | | | | | | | |
| 31406RH81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,674,911.57 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,068,441.61 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,743,353.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,068,692.57 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,698.06 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,186,877.12 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,360,267.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,816,611.34 | 38.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$141,606.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,025,459.42 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,983,677.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,118,597.28 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,570,812.51 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,689,409.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,076,146.80 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,950,684.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,026,830.80 | 100% | 0 | \$0.00 | | 0 |

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| 31406RHE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,309,433.86 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$25,316,768.84 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$29,626,202.70 | 100% | 0 | \$0.00 | | 0 |
| 31406RHF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$17,971,103.37 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,830,460.41 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,801,563.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RHG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,486,349.74 | 98.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,749.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,630,099.50 | 100% | 0 | \$0.00 | | 0 |
| 31406RHH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,746,323.70 | 54.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$241,150.35 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,194,025.56 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,181,499.61 | 100% | 0 | \$0.00 | | 0 |
| 31406RHJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$12,557,464.18 | 38.95% | 1 | \$173,355.77 | NA | 1 |
| | PHH MORTGAGE CORPORATION | 4 | \$548,165.56 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,136,416.33 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,242,046.07 | 100% | 1 | \$173,355.77 | | 1 |
| 31406RHK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,792,363.90 | 47.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$570,706.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,856,402.67 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,219,472.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RHP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,698,579.39 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,305,192.00 | 26.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 25 | \$5,003,771.39 | 100% | 0 | \$0.00 | | 0 |
| 31406RHQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,494,097.58 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,439,476.70 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,933,574.28 | 100% | 0 | \$0.00 | | 0 |
| 31406RHX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,219,409.74 | 72.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$331,155.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,468,156.16 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,018,720.90 | 100% | 0 | \$0.00 | | 0 |
| 31406RHY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$23,072,525.55 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 31 | \$6,973,002.39 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$30,045,527.94 | 100% | 0 | \$0.00 | | 0 |
| 31406RJ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$945,895.18 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$49,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,979,305.82 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,975,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RJ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,621,516.52 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$849,400.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,748,834.51 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,219,751.03 | 100% | 0 | \$0.00 | | 0 |
| 31406RJ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,835,520.43 | 27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,998,285.01 | 18.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$11,782,059.69 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,615,865.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,643,908.68 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$600,213.82 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,135,015.66 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,379,138.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,944,429.22 | 38.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,373,193.52 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,516,366.18 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,833,988.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$4,074,784.17 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,764,145.38 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,363,885.82 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,202,815.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$260,939.86 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$968,835.09 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,229,774.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,536,530.78 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,458,900.00 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,995,430.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,567,427.27 | 37.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$79,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,500,205.28 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,146,632.55 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RJB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$501,342.07 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$674,902.14 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,227,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RJC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$566,107.30 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,680,025.95 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,246,133.25 | 100% | 0 | \$0.00 | | 0 |
| 31406RJD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$805,788.94 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$203,716.99 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,320,339.06 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,329,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31406RJE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,274,912.40 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$238,068.33 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,401,880.30 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,914,861.03 | 100% | 0 | \$0.00 | | 0 |
| 31406RJF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,387.51 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,829,309.01 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,481,696.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RJG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$16,989,840.56 | 62.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,049,259.78 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$27,039,100.34 | 100% | 0 | \$0.00 | | 0 |
| 31406RJH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,322,769.91 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$26,642,894.77 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$32,965,664.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RJJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,076,142.53 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$521,549.42 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,597,691.95 | 100% | 0 | \$0.00 | | 0 |
| 31406RJK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,331,691.76 | 76.42% | 1 | \$149,666.27 | NA | 1 |
| | PHH MORTGAGE CORPORATION | 8 | \$971,437.31 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$673,318.73 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,976,447.80 | 100% | 1 | \$149,666.27 | | 1 |
| 31406RJL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$10,492,141.95 | 32.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,932,071.61 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,047,660.26 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$32,471,873.82 | 100% | 0 | \$0.00 | | 0 |
| 31406RJM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,032,001.34 | 31.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$8,853,581.96 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$21,918,037.84 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$44,803,621.14 | 100% | 0 | \$0.00 | | 0 |
| 31406RJN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,683,802.28 | 36.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$395,103.54 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,360,229.73 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,439,135.55 | 100% | 0 | \$0.00 | | 0 |
| 31406RJP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,072,233.88 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,391,595.65 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,463,829.53 | 100% | 0 | \$0.00 | | 0 |
| 31406RJQ9 | BISHOPS GATE RESIDENTIAL | 19 | \$3,496,887.88 | 38.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$735,578.63 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,816,458.96 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,048,925.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,897,336.17 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,961,205.75 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,723,050.06 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,581,591.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,273,080.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,273,080.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,099,520.85 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,874,100.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,973,620.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,514,836.15 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,394,700.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$716,188.83 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,625,724.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$489,327.97 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,405,952.90 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,895,280.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406R JW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$669,697.10 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$868,438.11 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,538,135.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RJY2 | | BISHOPS GATE RESIDENTIAL | 2 | \$385,000.00 | 13.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 12 | \$2,375,203.99 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,760,203.99 | 100% | 0 | \$0.00 | | 0 |
| 31406RJZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$768,475.72 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,898,005.60 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,666,481.32 | 100% | 0 | \$0.00 | | 0 |
| 31406RKA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,830,748.89 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,005,748.89 | 100% | 0 | \$0.00 | | 0 |
| 31406RKB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,034,084.00 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$959,961.04 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,994,045.04 | 100% | 0 | \$0.00 | | 0 |
| 31406RKC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,855,529.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$138,320.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,014,188.02 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,008,037.02 | 100% | 0 | \$0.00 | | 0 |
| 31406RKD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,262,923.09 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,816,813.77 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,079,736.86 | 100% | 0 | \$0.00 | | 0 |
| 31406RKE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,480,628.59 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$5,544,630.20 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,025,258.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RKF1 | | | 75 | \$16,074,689.51 | 80.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,909,441.30 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,074,130.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,055.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,534,055.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,274,822.67 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,688,300.61 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,963,123.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,144,832.59 | 73.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,112,384.64 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,257,217.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,745,000.00 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$766,236.10 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,511,236.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,829,249.23 | 58.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,176,945.88 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,006,195.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RKY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$11,432,453.85 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 38 | \$8,555,231.66 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,987,685.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RM28 | | | 4 | \$1,113,305.70 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 231 | \$54,045,733.25 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$55,159,038.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RM36 | | USAA FEDERAL SAVINGS BANK | 1 | \$192,491.28 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,466,130.97 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,658,622.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMM4 | | USAA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,978,498.21 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,058,498.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMN2 | | USAA FEDERAL SAVINGS BANK | 6 | \$828,591.13 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,324,725.75 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,153,316.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMP7 | | Unavailable | 8 | \$1,936,484.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,936,484.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMQ5 | | Unavailable | 15 | \$1,950,315.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,950,315.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMR3 | | Unavailable | 88 | \$16,723,254.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,723,254.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMS1 | | Unavailable | 158 | \$37,404,245.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$37,404,245.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMT9 | | Unavailable | 11 | \$2,277,591.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,277,591.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMU6 | | Unavailable | 83 | \$8,133,816.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,133,816.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMV4 | | Unavailable | 15 | \$2,741,750.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,741,750.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RMW2 | | USAA FEDERAL SAVINGS BANK | 1 | \$109,095.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,095,755.90 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,204,850.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RMX0 | | Unavailable | 32 | \$1,863,551.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,863,551.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RMY8 | | USAA FEDERAL SAVINGS BANK | 1 | \$213,103.56 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,356,541.25 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,569,644.81 | 100% | 0 | \$0.00 | | 0 |
| 31406RMZ5 | | Unavailable | 85 | \$17,011,429.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,011,429.46 | 100% | 0 | \$0.00 | | 0 |
| 31406TRG8 | | U.S. BANK N.A. | 2 | \$166,674.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$166,674.11 | 100% | 0 | \$0.00 | | 0 |
| 31406UQK7 | | U.S. BANK N.A. | 1 | \$52,777.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,777.24 | 100% | 0 | \$0.00 | | 0 |
| 31406VEY8 | | U.S. BANK N.A. | 3 | \$367,000.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$367,000.43 | 100% | 0 | \$0.00 | | 0 |
| 31406WKX1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,767,100.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$23,162,556.45 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$24,929,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31406WL51 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,242,609.31 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,767,817.45 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,010,426.76 | 100% | 0 | \$0.00 | | 0 |
| 31406WL69 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$878,400.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,143,250.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,021,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WLJ1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,597,400.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,399,965.00 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,997,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WRH9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$805,795.35 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,148,519.23 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,954,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31406WRJ5 | | | 2 | \$520,094.00 | 22.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 8 | \$1,751,841.31 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,271,935.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WRK2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,246.50 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,718,987.24 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,051,233.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WSD7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,205,301.98 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$32,803,724.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$40,009,025.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WSE5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,854,258.09 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,179,511.81 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,033,769.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WSF2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$191,336.39 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,523,467.62 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,714,804.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WSG0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$509,650.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,757,259.33 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,266,909.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WSV7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,192,089.77 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,679,569.28 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,871,659.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WZU1 | | IRWIN MORTGAGE CORPORATION | 5 | \$893,212.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,557,496.77 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,450,708.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WZV9 | | Unavailable | 17 | \$3,084,174.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,084,174.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406WZW7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,418,650.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,046,282.41 | 87.63% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 85 | \$11,464,932.41 | 100% | 0 | \$0.00 | | 0 |
| 31406WZX5 | IRWIN MORTGAGE CORPORATION | | 3 | \$233,590.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$6,686,338.64 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,919,928.64 | 100% | 0 | \$0.00 | | 0 |
| 31406WZY3 | Unavailable | | 11 | \$1,469,409.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,469,409.03 | 100% | 0 | \$0.00 | | 0 |
| 31406WZZ0 | IRWIN MORTGAGE CORPORATION | | 1 | \$218,870.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,519,220.00 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,738,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31406XZZ8 | U.S. BANK N.A. | | 5 | \$432,989.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$432,989.09 | 100% | 0 | \$0.00 | | 0 |
| 31407BR27 | SUNTRUST MORTGAGE INC. | | 84 | \$18,534,190.92 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,937,123.42 | 27.24% | 1 | \$172,248.73 | NA | 1 |
| Total | | | 115 | \$25,471,314.34 | 100% | 1 | \$172,248.73 | | 1 |
| 31407BR35 | SUNTRUST MORTGAGE INC. | | 34 | \$3,978,015.61 | 71.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,622,538.31 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,600,553.92 | 100% | 0 | \$0.00 | | 0 |
| 31407BR43 | SUNTRUST MORTGAGE INC. | | 48 | \$6,611,424.73 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,277,580.99 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,889,005.72 | 100% | 0 | \$0.00 | | 0 |
| 31407BR50 | SUNTRUST MORTGAGE INC. | | 42 | \$9,702,059.75 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$29,699,865.56 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$39,401,925.31 | 100% | 0 | \$0.00 | | 0 |
| 31407BR68 | SUNTRUST MORTGAGE INC. | | 4 | \$730,723.41 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,764,002.53 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,494,725.94 | 100% | 0 | \$0.00 | | 0 |
| 31407BR76 | SUNTRUST MORTGAGE INC. | | 13 | \$1,593,945.87 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,665,495.56 | 51.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,259,441.43 | 100% | 0 | \$0.00 | | 0 |
| 31407BR92 | | SUNTRUST MORTGAGE INC. | 25 | \$4,264,797.33 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,669,266.06 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,934,063.39 | 100% | 0 | \$0.00 | | 0 |
| 31407BRU5 | | SUNTRUST MORTGAGE INC. | 27 | \$1,812,395.65 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,154,747.54 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,967,143.19 | 100% | 0 | \$0.00 | | 0 |
| 31407BRV3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,753,088.27 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,831,376.45 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,584,464.72 | 100% | 0 | \$0.00 | | 0 |
| 31407BRW1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,263,092.96 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,004,233.84 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,267,326.80 | 100% | 0 | \$0.00 | | 0 |
| 31407BRX9 | | SUNTRUST MORTGAGE INC. | 6 | \$658,441.35 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,900,151.28 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,558,592.63 | 100% | 0 | \$0.00 | | 0 |
| 31407BRY7 | | SUNTRUST MORTGAGE INC. | 125 | \$7,596,479.06 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,147,222.95 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$15,743,702.01 | 100% | 0 | \$0.00 | | 0 |
| 31407BRZ4 | | SUNTRUST MORTGAGE INC. | 69 | \$6,522,478.05 | 42.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,958,477.31 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,480,955.36 | 100% | 0 | \$0.00 | | 0 |
| 31407BSA8 | | SUNTRUST MORTGAGE INC. | 67 | \$13,255,483.91 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,108,063.17 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,363,547.08 | 100% | 0 | \$0.00 | | 0 |
| 31407BSB6 | | SUNTRUST MORTGAGE INC. | 32 | \$3,230,698.26 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,185,890.54 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,416,588.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407BSC4 | SUNTRUST MORTGAGE INC. | 2 | \$281,431.05 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,054,653.03 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,336,084.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CYF8 | HARWOOD STREET FUNDING I, LLC | 23 | \$3,995,160.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,995,160.34 | 100% | 0 | \$0.00 | | 0 |
| 31407CYG6 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,252,559.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,559.38 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,170,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,170,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ81 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,570,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,570,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DQ99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,131,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,131,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DRA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,975,400.00 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,871.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,303,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DRB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,567,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,567,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DRC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$4,621,594.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,621,594.88 | 100% | 0 | \$0.00 | | 0 |
| 31407DRD9 | POPULAR MORTGAGE, INC. DBA POPULAR | 28 | \$4,135,062.95 | 89.23% | 0 | \$0.00 | NA | 0 |

| | HOME MORTGAGE | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 4 | \$499,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,634,062.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,583,219.35 | 96.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,685,619.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,904,345.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,904,345.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62 | \$10,242,036.78 | 90.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,015,983.81 | 9.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,258,020.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRH0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 89 | \$13,556,796.82 | 94.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$836,114.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,392,910.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,989,142.00 | 96.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$169,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,158,392.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407DV69 | U.S. BANK N.A. | 2 | \$459,000.00 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,893,587.28 | 80.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,352,587.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407DV77 | Unavailable | 30 | \$6,029,948.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,029,948.36 | 100% | 0 | \$0.00 | | 0 | |
| 31407DV85 | U.S. BANK N.A. | 1 | \$125,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,805,225.85 | 95.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,930,225.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407DV93 | U.S. BANK N.A. | 2 | \$625,000.00 | 50.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$616,886.03 | 49.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,241,886.03 | 100% | 0 | \$0.00 | | 0 |
| 31407DWA9 | Unavailable | | 4 | \$1,113,035.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,113,035.30 | 100% | 0 | \$0.00 | | 0 |
| 31407DWB7 | Unavailable | | 25 | \$5,267,976.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,267,976.36 | 100% | 0 | \$0.00 | | 0 |
| 31407DWC5 | U.S. BANK N.A. | | 3 | \$720,500.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,644,131.00 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,364,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DWD3 | U.S. BANK N.A. | | 1 | \$200,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,263,646.42 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,463,646.42 | 100% | 0 | \$0.00 | | 0 |
| 31407EE25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 32 | \$7,659,040.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,659,040.23 | 100% | 0 | \$0.00 | | 0 |
| 31407EEX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 9 | \$1,772,224.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,772,224.81 | 100% | 0 | \$0.00 | | 0 |
| 31407EEZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$1,186,489.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,186,489.98 | 100% | 0 | \$0.00 | | 0 |
| 31407EG23 | Unavailable | | 12 | \$1,408,698.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,698.37 | 100% | 0 | \$0.00 | | 0 |
| 31407EG49 | Unavailable | | 6 | \$1,662,911.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,662,911.13 | 100% | 0 | \$0.00 | | 0 |
| 31407EGU1 | Unavailable | | 70 | \$17,364,337.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,364,337.97 | 100% | 0 | \$0.00 | | 0 |
| 31407EGV9 | Unavailable | | 34 | \$8,692,341.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,692,341.50 | 100% | 0 | \$0.00 | | 0 |
| 31407EGW7 | Unavailable | | 7 | \$1,257,494.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,257,494.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407EGX5 | Unavailable | 32 | \$6,479,500.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,479,500.51 | 100% | 0 | \$0.00 | | 0 |
| 31407EGY3 | Unavailable | 33 | \$6,222,202.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,222,202.23 | 100% | 0 | \$0.00 | | 0 |
| 31407EGZ0 | Unavailable | 8 | \$1,828,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,828,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2C3 | RBC CENTURA BANK | 73 | \$11,778,801.82 | 100% | 1 | \$122,782.83 | NA | 0 |
| Total | | 73 | \$11,778,801.82 | 100% | 1 | \$122,782.83 | | 0 |
| 31407F2D1 | RBC CENTURA BANK | 19 | \$2,367,137.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,367,137.14 | 100% | 0 | \$0.00 | | 0 |
| 31407F4B3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$283,419.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$283,419.40 | 100% | 0 | \$0.00 | | 0 |
| 31407F4D9 | SELF-HELP VENTURES FUND | 38 | \$3,576,885.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,576,885.58 | 100% | 0 | \$0.00 | | 0 |
| 31407F4F4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,048,197.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,048,197.68 | 100% | 0 | \$0.00 | | 0 |
| 31407FC81 | CITIMORTGAGE, INC. | 22 | \$3,674,931.49 | 86.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$585,655.21 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,260,586.70 | 100% | 0 | \$0.00 | | 0 |
| 31407FC99 | CITIMORTGAGE, INC. | 156 | \$8,363,799.83 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$8,872,681.25 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$17,236,481.08 | 100% | 0 | \$0.00 | | 0 |
| 31407FD23 | CITIMORTGAGE, INC. | 4 | \$376,908.05 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,223,963.33 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,600,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FD31 | CITIMORTGAGE, INC. | 2 | \$236,088.71 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,047,028.39 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,283,117.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FD49 | CITIMORTGAGE, INC. | 79 | \$5,217,559.48 | 66.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,679,004.74 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,896,564.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FD56 | CITIMORTGAGE, INC. | 71 | \$6,947,448.06 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,281,609.22 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,229,057.28 | 100% | 0 | \$0.00 | | 0 |
| 31407FD64 | CITIMORTGAGE, INC. | 50 | \$11,108,302.04 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,516,611.33 | 63.73% | 1 | \$297,812.38 | NA | 1 |
| Total | | 122 | \$30,624,913.37 | 100% | 1 | \$297,812.38 | | 1 |
| 31407FD72 | CITIMORTGAGE, INC. | 49 | \$6,902,492.11 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,094,608.49 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,997,100.60 | 100% | 0 | \$0.00 | | 0 |
| 31407FD80 | CITIMORTGAGE, INC. | 97 | \$13,382,952.27 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$43,580,515.48 | 76.51% | 1 | \$136,260.21 | NA | 1 |
| Total | | 414 | \$56,963,467.75 | 100% | 1 | \$136,260.21 | | 1 |
| 31407FD98 | CITIMORTGAGE, INC. | 31 | \$7,269,391.75 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$26,970,982.56 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$34,240,374.31 | 100% | 0 | \$0.00 | | 0 |
| 31407FDA5 | CITIMORTGAGE, INC. | 127 | \$11,467,531.13 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$12,920,482.97 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$24,388,014.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FDB3 | CITIMORTGAGE, INC. | 5 | \$807,073.97 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,162,828.12 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,969,902.09 | 100% | 0 | \$0.00 | | 0 |
| 31407FDC1 | CITIMORTGAGE, INC. | 136 | \$23,804,019.22 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$49,261,674.77 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$73,065,693.99 | 100% | 0 | \$0.00 | | 0 |
| 31407FDD9 | CITIMORTGAGE, INC. | 17 | \$923,093.20 | 13.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$5,757,798.46 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$6,680,891.66 | 100% | 0 | \$0.00 | | 0 |
| 31407FDE7 | CITIMORTGAGE, INC. | 6 | \$580,753.09 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,034,718.63 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,615,471.72 | 100% | 0 | \$0.00 | | 0 |
| 31407FDF4 | CITIMORTGAGE, INC. | 1 | \$229,209.13 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,980,886.32 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,210,095.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FDG2 | CITIMORTGAGE, INC. | 2 | \$258,147.72 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,314,610.67 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,572,758.39 | 100% | 0 | \$0.00 | | 0 |
| 31407FDH0 | CITIMORTGAGE, INC. | 8 | \$1,227,744.76 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$46,456,789.29 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$47,684,534.05 | 100% | 0 | \$0.00 | | 0 |
| 31407FDJ6 | CITIMORTGAGE, INC. | 82 | \$13,028,995.72 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$62,010,731.13 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$75,039,726.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FDK3 | CITIMORTGAGE, INC. | 6 | \$964,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$63,947,977.96 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$64,912,477.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FDL1 | CITIMORTGAGE, INC. | 34 | \$5,101,053.57 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,683,593.17 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,784,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31407FDM9 | Unavailable | 20 | \$2,026,127.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,026,127.07 | 100% | 0 | \$0.00 | | 0 |
| 31407FDN7 | CITIMORTGAGE, INC. | 1 | \$281,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,830,609.03 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,111,609.03 | 100% | 0 | \$0.00 | | 0 |
| 31407FDP2 | CITIMORTGAGE, INC. | 1 | \$264,284.75 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,501,254.75 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,765,539.50 | 100% | 0 | \$0.00 | | 0 |
| 31407FDQ0 | CITIMORTGAGE, INC. | 7 | \$1,608,800.57 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,052,903.70 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,661,704.27 | 100% | 0 | \$0.00 | | 0 |
| 31407FDR8 | Unavailable | 10 | \$2,210,112.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,210,112.24 | 100% | 0 | \$0.00 | | 0 |
| 31407FDS6 | CITIMORTGAGE, INC. | 1 | \$330,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,619,043.38 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,949,043.38 | 100% | 0 | \$0.00 | | 0 |
| 31407FDT4 | CITIMORTGAGE, INC. | 8 | \$1,752,868.86 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,313,034.49 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,065,903.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FDV9 | CITIMORTGAGE, INC. | 13 | \$2,212,207.15 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,603,303.08 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,815,510.23 | 100% | 0 | \$0.00 | | 0 |
| 31407FDW7 | Unavailable | 2 | \$201,798.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$201,798.43 | 100% | 0 | \$0.00 | | 0 |
| 31407FDY3 | CITIMORTGAGE, INC. | 56 | \$6,590,699.69 | 29.23% | 1 | \$103,681.69 | NA | 0 |
| | Unavailable | 135 | \$15,955,249.70 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$22,545,949.39 | 100% | 1 | \$103,681.69 | | 0 |
| 31407FDZ0 | CITIMORTGAGE, INC. | 8 | \$467,112.10 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$7,835,376.73 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,302,488.83 | 100% | 0 | \$0.00 | | 0 |
| 31407FE22 | CITIMORTGAGE, INC. | 19 | \$4,521,698.83 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$46,307,984.53 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$50,829,683.36 | 100% | 0 | \$0.00 | | 0 |
| 31407FE30 | Unavailable | 25 | \$5,776,397.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,776,397.43 | 100% | 0 | \$0.00 | | 0 |
| 31407FEA4 | CITIMORTGAGE, INC. | 10 | \$2,254,060.06 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,089,383.71 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,343,443.77 | 100% | 0 | \$0.00 | | 0 |
| 31407FEB2 | CITIMORTGAGE, INC. | 22 | \$4,813,826.05 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,599,773.35 | 80.28% | 1 | \$206,791.46 | NA | 0 |
| Total | | 112 | \$24,413,599.40 | 100% | 1 | \$206,791.46 | | 0 |
| 31407FEC0 | CITIMORTGAGE, INC. | 8 | \$945,633.43 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,704,463.71 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,650,097.14 | 100% | 0 | \$0.00 | | 0 |
| 31407FED8 | CITIMORTGAGE, INC. | 291 | \$69,088,974.25 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 869 | \$207,595,895.30 | 75.03% | 1 | \$244,352.42 | NA | 0 |
| Total | | 1,160 | \$276,684,869.55 | 100% | 1 | \$244,352.42 | | 0 |
| 31407FEE6 | Unavailable | 34 | \$1,776,929.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,776,929.80 | 100% | 0 | \$0.00 | | 0 |
| 31407FEH9 | CITIMORTGAGE, INC. | 8 | \$1,131,896.87 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,596,652.22 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,728,549.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407FEJ5 | CITIMORTGAGE, INC. | 1 | \$175,637.18 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,949,552.32 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,125,189.50 | 100% | 0 | \$0.00 | | 0 |
| 31407FEK2 | CITIMORTGAGE, INC. | 1 | \$210,804.57 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,131,502.62 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,342,307.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FEL0 | CITIMORTGAGE, INC. | 7 | \$2,016,606.98 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,064,683.87 | 88.19% | 1 | \$411,108.11 | NA | 1 |
| Total | | 67 | \$17,081,290.85 | 100% | 1 | \$411,108.11 | | 1 |
| 31407FEM8 | CITIMORTGAGE, INC. | 4 | \$743,945.79 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,971,442.88 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,715,388.67 | 100% | 0 | \$0.00 | | 0 |
| 31407FEN6 | CITIMORTGAGE, INC. | 2 | \$463,515.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$50,205,035.47 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,668,551.24 | 100% | 0 | \$0.00 | | 0 |
| 31407FEP1 | CITIMORTGAGE, INC. | 1 | \$33,976.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,658,367.52 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,692,343.52 | 100% | 0 | \$0.00 | | 0 |
| 31407FEQ9 | Unavailable | 53 | \$10,818,100.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,818,100.98 | 100% | 0 | \$0.00 | | 0 |
| 31407FER7 | CITIMORTGAGE, INC. | 17 | \$3,857,171.50 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$52,723,250.42 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$56,580,421.92 | 100% | 0 | \$0.00 | | 0 |
| 31407FES5 | CITIMORTGAGE, INC. | 143 | \$33,923,209.80 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$92,277,636.05 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$126,200,845.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FET3 | CITIMORTGAGE, INC. | 51 | \$13,202,228.41 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$119,651,083.78 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$132,853,312.19 | 100% | 0 | \$0.00 | | 0 |
| 31407FEU0 | CITIMORTGAGE, INC. | 88 | \$21,453,316.49 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$104,046,853.45 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$125,500,169.94 | 100% | 0 | \$0.00 | | 0 |
| 31407FEV8 | CITIMORTGAGE, INC. | 6 | \$1,569,456.53 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | Unavailable | 494 | \$124,172,544.77 | 98.75% | 1 | \$229,875.50 | NA | 1 | \$ |
| Total | | 500 | \$125,742,001.30 | 100% | 1 | \$229,875.50 | | 1 | \$ |
| 31407FEW6 | CITIMORTGAGE, INC. | 36 | \$7,777,378.29 | 81.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,719,425.36 | 18.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,496,803.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407FEY2 | CITIMORTGAGE, INC. | 2 | \$471,958.43 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,076,474.96 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,548,433.39 | 100% | 0 | \$0.00 | | 0 | |
| 31407FEZ9 | CITIMORTGAGE, INC. | 11 | \$2,381,711.58 | 57.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,780,444.59 | 42.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,162,156.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL24 | CITIMORTGAGE, INC. | 40 | \$8,396,491.00 | 36.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,512,939.27 | 63.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$22,909,430.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL32 | CITIMORTGAGE, INC. | 11 | \$2,820,661.60 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$30,308,351.02 | 91.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$33,129,012.62 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL40 | CITIMORTGAGE, INC. | 154 | \$33,269,938.55 | 67.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$15,874,960.67 | 32.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$49,144,899.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL65 | CITIMORTGAGE, INC. | 19 | \$3,589,608.67 | 30.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,169,747.03 | 69.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,759,355.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL73 | CITIMORTGAGE, INC. | 6 | \$1,241,421.38 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$11,482,513.83 | 90.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$12,723,935.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL81 | Unavailable | 15 | \$1,749,858.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,749,858.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407FL99 | CITIMORTGAGE, INC. | 2 | \$187,482.55 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,634,436.96 | 89.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,821,919.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407FLX6 | CITIMORTGAGE, INC. | 40 | \$7,452,098.72 | 49.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,727,637.28 | 50.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$15,179,736.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FLY4 | CITIMORTGAGE, INC. | 13 | \$2,710,518.95 | 31.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,903,083.01 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,613,601.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FLZ1 | CITIMORTGAGE, INC. | 17 | \$2,597,376.12 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,267,590.48 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,864,966.60 | 100% | 0 | \$0.00 | | 0 |
| 31407FMA5 | CITIMORTGAGE, INC. | 1 | \$115,179.62 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,267,552.31 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,382,731.93 | 100% | 0 | \$0.00 | | 0 |
| 31407FMD9 | Unavailable | 3 | \$287,586.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$287,586.65 | 100% | 0 | \$0.00 | | 0 |
| 31407FME7 | CITIMORTGAGE, INC. | 15 | \$2,623,500.22 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,648,341.91 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,271,842.13 | 100% | 0 | \$0.00 | | 0 |
| 31407FMF4 | CITIMORTGAGE, INC. | 22 | \$1,485,477.41 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$8,053,422.79 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,538,900.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FMG2 | Unavailable | 42 | \$9,743,405.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,743,405.74 | 100% | 0 | \$0.00 | | 0 |
| 31407FMH0 | Unavailable | 72 | \$16,313,971.31 | 100% | 1 | \$362,350.00 | NA | 1 |
| Total | | 72 | \$16,313,971.31 | 100% | 1 | \$362,350.00 | | 1 |
| 31407FMJ6 | CITIMORTGAGE, INC. | 8 | \$1,494,940.35 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$35,265,720.40 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$36,760,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31407FMK3 | Unavailable | 35 | \$7,651,274.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,651,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FML1 | CITIMORTGAGE, INC. | 9 | \$1,535,286.17 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,697,993.94 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,233,280.11 | 100% | 0 | \$0.00 | | 0 |
| 31407FMM9 | CITIMORTGAGE, INC. | 19 | \$3,537,634.96 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$29,837,846.59 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$33,375,481.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FX70 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,975,638.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,975,638.76 | 100% | 0 | \$0.00 | | 0 |
| 31407FX88 | | USAA FEDERAL SAVINGS BANK | 102 | \$14,421,170.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,421,170.97 | 100% | 0 | \$0.00 | | 0 |
| 31407FX96 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,771,848.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,771,848.56 | 100% | 0 | \$0.00 | | 0 |
| 31407GZ27 | | REGIONS BANK | 45 | \$2,410,650.93 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$127,295.88 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,537,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31407GZ35 | | REGIONS BANK | 60 | \$9,065,711.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,065,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31407GZM3 | | REGIONS BANK | 33 | \$4,446,632.29 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,950.81 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,803,583.10 | 100% | 0 | \$0.00 | | 0 |
| 31407GZN1 | | REGIONS BANK | 48 | \$2,521,226.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,521,226.15 | 100% | 0 | \$0.00 | | 0 |
| 31407GZP6 | | REGIONS BANK | 47 | \$2,571,990.86 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$105,359.92 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,677,350.78 | 100% | 0 | \$0.00 | | 0 |
| 31407GZV3 | | REGIONS BANK | 65 | \$6,926,803.55 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,798.47 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,119,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31407GZX9 | | REGIONS BANK | 52 | \$7,076,680.49 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$538,101.59 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,614,782.08 | 100% | 0 | \$0.00 | | 0 |
| 31407GZY7 | | REGIONS BANK | 54 | \$6,934,435.15 | 96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,953.74 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,223,388.89 | 100% | 0 | \$0.00 | | 0 |
| 31407GZZ4 | | REGIONS BANK | 38 | \$5,654,766.45 | 93.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$422,967.34 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,077,733.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407HAS5 | IRWIN MORTGAGE CORPORATION | 17 | \$2,094,160.82 | 18.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,182,650.12 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,276,810.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HAT3 | IRWIN MORTGAGE CORPORATION | 1 | \$223,357.52 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,555,861.41 | 95.33% | 1 | \$207,575.27 | NA | 0 |
| Total | | 40 | \$4,779,218.93 | 100% | 1 | \$207,575.27 | | 0 |
| 31407HAU0 | IRWIN MORTGAGE CORPORATION | 1 | \$79,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,818,429.60 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,897,629.60 | 100% | 0 | \$0.00 | | 0 |
| 31407HAV8 | IRWIN MORTGAGE CORPORATION | 2 | \$278,354.25 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,520,673.35 | 92.67% | 1 | \$83,200.86 | NA | 1 |
| Total | | 29 | \$3,799,027.60 | 100% | 1 | \$83,200.86 | | 1 |
| 31407HAW6 | IRWIN MORTGAGE CORPORATION | 2 | \$127,900.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,223,725.83 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,351,625.83 | 100% | 0 | \$0.00 | | 0 |
| 31407HAX4 | Unavailable | 18 | \$2,403,371.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,403,371.86 | 100% | 0 | \$0.00 | | 0 |
| 31407HAY2 | IRWIN MORTGAGE CORPORATION | 4 | \$479,000.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,632,335.93 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,111,335.93 | 100% | 0 | \$0.00 | | 0 |
| 31407HG26 | WASHINGTON MUTUAL BANK | 51 | \$11,563,372.00 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,518,237.00 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,081,609.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HG42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,825,266.42 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$391,592.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$315,700.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$334,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,270,743.24 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$482,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,207,488.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$289,731.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$842,784.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,366,393.74 | 5.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 19 | \$4,069,156.86 | 6.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,565.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 1 | \$313,095.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$196,821.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$794,821.03 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,472.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,391.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$177,231.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$596,460.75 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 16 | \$3,754,120.37 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$711,513.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,066,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 2 | \$381,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$344,695.62 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$1,959,646.47 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$215,804.73 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$1,041,821.15 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$149,714.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$601,960.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$252,759.75 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING | 1 | \$169,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$698,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,736.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | \$492,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$470,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$358,675.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$208,513.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$227,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$530,645.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$262,106.82 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$167,855.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$181,525.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$241,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$174,494.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$258,615.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$291,722.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$633,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$382,115.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$209,609.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$819,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$280,403.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,845.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,284,280.79 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$60,740,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HG59 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$289,442.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 12 | \$792,603.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$147,049.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,315.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$57,940.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$913,343.97 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$374,374.15 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$410,225.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$138,922.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$636,964.28 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$198,534.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,374.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,905.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$139,540.27 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 60 | \$4,008,436.78 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$36,962.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$921,923.92 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 2 | \$104,534.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 10 | \$649,959.33 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$76,322.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,321.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$391,701.67 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$145,221.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$65,934.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$721,871.09 | 1.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$96,960.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$184,592.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,950.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | \$179,863.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$73,926.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$448,729.02 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$82,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$71,928.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 26 | \$1,664,701.32 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$59,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$53,047.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$99,253.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$317,751.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$51,843.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 2 | \$115,938.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$186,561.48 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$55,941.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$116,663.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,531.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$46,752.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,284.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$343,123.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 6 | \$308,409.94 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$230,240.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUCORP INC. | 2 | \$138,208.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | \$224,778.32 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 3 | \$188,355.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$148,175.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$378,221.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 6 | \$343,546.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$276,070.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$443,598.32 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$306,913.49 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$76,639.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$59,938.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,870.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$69,927.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$236,553.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,393.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$473,946.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$58,140.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$84,413.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$262,529.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,935.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 10 | \$713,364.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$79,916.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$793,823.33 | 1.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,913,787.46 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$254,640.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$274,801.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$129,075.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$166,560.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$59,841.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$1,137,997.73 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$66,934.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$200,704.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$207,937.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$358,683.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$239,757.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$119,156.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$199,398.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$488,709.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$132,860.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$600,934.76 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | \$375,659.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$298,084.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | \$94,660.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 3 | \$217,251.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$196,667.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$128,565.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | \$94,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,255.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$70,028.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,712.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$52,948.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,930.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$187,230.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,121.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$97,902.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$336,197.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | \$149,935.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,744.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,421.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$54,544.33 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$59,815.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 5 | \$292,772.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$63,433.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,927.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$55,343.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,920.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$63,585.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,562.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$351,284.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$52,199.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,877.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,368.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$1,437,381.43 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$113,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$73,526.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS | 3 | \$171,387.03 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,936.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$139,920.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$140,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$161,835.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$82,921.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$268,437.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,162.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,838.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,140.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$49,947.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$573,252.43 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$72,427.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$67,929.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$264,809.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$166,188.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$76,873.65 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 3 | \$204,519.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$194,548.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$132,769.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$348,089.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$252,669.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$50,351.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$127,640.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$287,290.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$334,536.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,876.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$80,669.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$267,547.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$327,176.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$413,750.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,857.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$83,512.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$210,032.28 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,938.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$50,846.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$284,327.05 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 15 | \$958,664.20 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | \$228,751.37 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$111,838.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,933.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$224,602.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$69,928.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,397.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$151,848.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | \$698,490.82 | 1% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$68,815.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$118,192.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$108,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 10 | \$641,857.14 | 0.92% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$135,495.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$521,402.72 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 4 | \$262,202.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | \$93,047.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$208,677.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$49,895.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$79,924.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,429.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$396,972.44 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,941.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,926.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$169,355.59 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$201,798.40 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$60,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 8 | \$512,918.90 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$177,083.53 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$183,671.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$139,438.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$68,932.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$99,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$186,678.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$311,204.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$302,803.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 10 | \$642,760.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,436.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$235,593.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$518,559.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$60,936.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,569.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$14,519,492.11 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,075 | \$69,688,061.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HG67 | ARVEST MORTGAGE COMPANY | 37 | \$2,469,550.48 | 14.92% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$56,958.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$64,957.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$158,494.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 85 | \$5,326,806.92 | 32.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$304,720.20 | 1.84% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 18 | \$1,176,377.87 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,994,845.99 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$16,552,711.38 | 100% | 0 | \$0.00 | | 0 |
| 31407HG75 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$175,778.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$577,995.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$96,901.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$976,038.59 | 1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$292,807.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$642,715.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$305,385.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,071,958.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$200,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,367.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,039.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$199,008.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,697.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC. | 63 | \$6,087,032.05 | 6.26% | 0 | \$0.00 | NA | 0 |
| ATHOL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$286,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$198,084.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$1,379,208.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$100,195.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$394,683.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$190,891.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$89,211.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$202,978.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$682,960.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$106,089.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$199,099.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$99,895.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,088,119.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 6 | \$593,811.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$107,895.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRISTOL COUNTY SAVINGS BANK | 3 | \$288,423.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, | 1 | \$91,911.85 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,000,319.31 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$103,898.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 17 | \$1,666,908.18 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$808,803.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$85,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,870.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$685,230.42 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | \$285,898.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | \$194,296.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,816.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$101,422.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$103,596.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$104,895.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 4 | \$396,306.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$484,301.32 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$499,086.88 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CROWN BANK FSB | 2 | \$193,567.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 4 | \$389,845.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$103,672.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,965.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,259,056.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$95,899.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$603,081.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$578,861.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$184,164.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$92,897.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$287,299.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,287.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$100,697.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,692.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,298.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,409.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$198,702.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$182,410.40 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$202,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$175,184.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,702.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$185,215.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 9 | \$839,814.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$197,500.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$1,217,768.05 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,836,625.57 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$188,411.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$91,903.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$194,895.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$200,595.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$298,696.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$300,202.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$98,490.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$601,678.14 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 8 | \$811,088.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$307,688.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$101,396.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$90,310.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$284,321.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$595,573.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$377,725.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$605,816.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$93,908.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$86,913.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$178,361.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$286,859.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,689.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$392,606.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$102,892.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$386,013.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$397,909.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$740,839.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,400.03 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 2 | \$194,308.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$204,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$291,428.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,600.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$280,234.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$572,911.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,890.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$184,915.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$404,396.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$312,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$87,825.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$301,699.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,434.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$84,915.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$101,900.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,896.97 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,759.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,176,773.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 5 | \$450,589.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$298,697.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,112.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$92,257.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$298,488.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$687,159.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$276,019.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$94,905.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$203,841.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$747,581.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$87,412.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,813.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$105,891.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$559,728.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$571,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 4 | \$411,600.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$96,246.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$107,895.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$192,303.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$572,709.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$183,910.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,913.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$200,895.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$485,263.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$409,301.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$91,636.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,361.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$318,085.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$477,773.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$294,405.58 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$514,177.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$418,289.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$95,904.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,054,771.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$179,434.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$670,672.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$200,494.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,176.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,500.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$204,895.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$103,394.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$282,822.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,259.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$89,716.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$454,717.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$300,700.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$297,156.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,758.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 5 | \$493,341.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$106,372.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$663,922.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$392,862.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,896.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$183,898.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$752,926.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$395,424.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$102,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$204,248.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$90,120.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$563,725.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$594,949.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$276,582.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$376,677.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 1 | \$89,413.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 9 | \$878,327.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$108,691.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,800.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 220 | \$21,282,359.44 | 21.97% | 1 | \$108,998.47 | NA | 0 | |
| Total | | 1,001 | \$97,256,945.83 | 100% | 1 | \$108,998.47 | | 0 | |
| | | | | | | | | | |
| 31407HG83 | ARVEST MORTGAGE COMPANY | 39 | \$3,827,688.63 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$84,830.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$97,799.67 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 70 | \$6,822,962.79 | 32.58% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$106,890.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 20 | \$2,017,507.85 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$7,887,445.75 | 37.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$20,939,625.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HG91 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$344,251.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 8 | \$939,310.18 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$475,356.97 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$691,861.54 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,056,471.47 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$358,028.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,001.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$232,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$341,768.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$5,912,906.06 | 7.71% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$113,880.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$946,474.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,885.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$925,004.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,059,735.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$244,008.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$239,880.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,334.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$219,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$348,065.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$109,661.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,602,883.34 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$349,596.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 7 | \$832,956.77 | 1.09% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK OF NEW JERSEY | 1 | \$109,890.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,663.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$112,282.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$123,882.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$120,879.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$234,882.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$118,263.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$353,877.65 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 1 | \$123,879.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CUCORP INC. | 2 | \$230,237.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 4 | \$471,521.63 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$827,233.72 | 1.08% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 8 | \$950,113.78 | 1.24% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$234,539.65 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,786.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,658.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$113,707.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,387.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$228,264.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$122,178.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$239,877.65 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,074.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$111,885.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$231,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$238,874.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$1,174,435.69 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,358.18 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$118,878.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$475,786.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$356,544.68 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$232,083.33 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$232,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$919,002.93 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,376.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$343,963.77 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,874.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$349,379.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$462,971.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$580,324.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$1,044,653.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$231,771.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 2 | \$232,933.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$362,852.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$367,316.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,880.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$352,469.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$111,985.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$353,836.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$340,455.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$116,877.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$473,190.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$119,880.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,884.52 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$121,875.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,524.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$236,602.21 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$470,374.40 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN STATE BANK | 1 | \$116,334.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,878.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$108,970.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$583,988.96 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$120,277.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,401,685.89 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$225,881.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,878.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,680.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$240,529.03 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 2 | \$236,331.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$457,612.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$225,772.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$572,757.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 4 | \$469,880.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,784.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$114,764.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$582,564.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$119,748.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$121,376.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$229,832.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$359,718.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,930.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$477,167.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,010.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$117,590.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$361,055.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$113,883.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$238,039.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$231,461.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$228,267.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$913,233.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$114,538.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$221,679.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$346,163.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$679,587.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,178,392.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,612.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,880.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$232,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$230,292.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$121,473.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$229,518.57 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$114,688.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$355,833.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,485.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,274.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | \$229,771.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$347,481.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$111,885.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,777.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$111,946.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$121,572.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,888.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$478,943.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 3 | \$353,119.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WORLD SAVINGS BANK | 4 | \$479,311.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$112,385.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$16,173,897.39 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$76,783,138.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HGL4 | | BANKERS FINANCIAL GROUP INC. | 1 | \$145,350.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$381,857.23 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$140,848.63 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | CROWN BANK FSB | 1 | \$141,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$268,768.39 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$148,378.28 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,689.02 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,882,891.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HGM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$177,857.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 11 | \$2,219,340.86 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$510,942.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | CROWN BANK FSB | 5 | \$1,032,745.43 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$185,847.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,873.76 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 4 | \$814,036.31 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | HARBOR FEDERAL SAVINGS BANK | 3 | \$682,422.36 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FUNDING LTD. | 1 | \$279,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$241,630.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HAYHURST MORTGAGE, INC. | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,286.04 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$460,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$205,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$355,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,286.18 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$244,040.70 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$178,945.80 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,599,709.00 | 23.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,223,363.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HGN0 | CITIMORTGAGE, INC. | 3 | \$498,983.46 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$242,805.67 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,269,732.08 | 63.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,011,521.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HGP5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$182,554.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$251,940.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$160,171.96 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$161,494.12 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$395,083.54 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$132,760.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$127,925.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 9 | \$518,764.69 | 1.52% | 1 | \$45,219.66 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$64,738.52 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK CALUMET, N.A. | 1 | \$69,833.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$75,090.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$47,105.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$135,028.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,308,987.76 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$50,853.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$187,884.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,857.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$1,905,230.55 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$488,049.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,413.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$79,932.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,944.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$146,239.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$423,366.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$46,755.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$145,062.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$62,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$89,216.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$71,322.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 1 | \$59,886.08 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,959.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,941.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$195,980.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$102,941.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,950.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$128,707.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$69,437.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,316.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$50,699.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$28,773.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,794.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,327.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$114,891.60 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$59,943.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$64,941.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$195,162.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$44,759.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$78,925.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$48,707.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$143,470.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,951.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$34,186.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$50,355.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$59,885.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 4 | \$240,193.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$140,220.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,424.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,048.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$43,303.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 5 | \$331,967.65 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$448,933.38 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$72,284.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$159,951.54 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,355.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$41,962.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$321,051.82 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$37,281.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$117,157.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$228,912.18 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | \$127,974.07 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 7 | \$421,296.63 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$260,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT | 1 | \$53,948.76 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$203,507.43 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$63,543.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$74,928.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$195,434.13 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$35,516.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$127,524.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$57,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 5 | \$301,615.64 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$123,845.28 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$43,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$81,189.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$46,415.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$155,510.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,457.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 302 | \$17,754,411.06 | 51.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 580 | \$34,315,893.00 | 100% | 1 | \$45,219.66 | | 0 | |
| 31407HGQ3 | ARVEST MORTGAGE COMPANY | 14 | \$822,881.09 | 10.86% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 4 | \$290,934.17 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$53,625.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$213,742.52 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,718,002.67 | 22.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,349,640.08 | 17.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,093,658.69 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,574,484.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HGR1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$483,063.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$185,715.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$102,904.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$91,579.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$681,681.77 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$778,152.40 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,704.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$101,828.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$859,410.60 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$388,022.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$92,452.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,545,324.60 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$200,809.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 6 | \$628,037.11 | 1.95% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,909.31 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 7 | \$657,417.61 | 2.04% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$87,011.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$93,330.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,425.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$87,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,919.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$189,839.93 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,755.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$105,150.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,101.64 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 3 | \$296,023.68 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$202,900.37 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$218,602.20 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,914.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,905.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$201,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$282,994.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$291,281.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,907.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,877.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$97,907.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$193,896.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$84,923.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,908.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,250.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$178,284.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$99,909.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$207,802.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$105,502.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,909.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,372.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$89,914.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$372,548.11 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$687,726.91 | 2.14% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,117.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$99,635.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,123.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$210,499.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$89,916.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,605.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$207,277.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,619.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,167.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$95,911.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$305,342.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$411,962.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF | 1 | \$84,542.68 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | UNIONBANK | 4 | \$393,905.11 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$98,132.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$181,950.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$103,906.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$14,493,950.00 | 45.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$32,178,302.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HGS9 | ARVEST MORTGAGE COMPANY | 4 | \$370,085.07 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$297,308.77 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$264,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$282,055.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,767,066.56 | 21.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 17 | \$1,614,069.41 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,483,219.89 | 43.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,077,804.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HGT7 | ADVANTAGE BANK | 1 | \$123,965.10 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,891.52 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$116,777.39 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$115,892.56 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | \$110,402.13 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$561,961.42 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$701,335.18 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,884.24 | 0.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$349,420.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$234,890.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$121,384.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$463,893.81 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$121,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,891.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,898.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$223,195.38 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,385.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,390.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$109,895.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,890.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$243,674.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,915.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,886.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$232,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,900.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,888.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$119,886.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,289.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$468,392.77 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$112,140.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,283.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$109,645.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$232,910.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$115,832.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$121,884.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,688.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$116,891.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,832,632.39 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$15,490,035.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HGU4 | ARVEST MORTGAGE COMPANY | 2 | \$242,685.15 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$347,464.38 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$925,656.77 | 18.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$932,467.19 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,438,322.38 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,886,595.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------------|----|---|
| 31407HGV2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$260,452.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$135,870.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,661.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$532,613.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$269,028.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,249,895.01 | 5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,863.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,255,055.60 | 9.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$697,821.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$855,883.34 | 3.42% | 1 | \$176,684.72 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$131,128.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,884.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$266,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,888.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,881.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,866.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$144,762.52 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$381,657.46 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$125,780.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$131,874.75 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,879.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$128,886.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$282,664.35 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$413,613.59 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,892.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$129,752.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$141,088.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,879.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$267,091.03 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,870.31 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$278,874.97 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$402,770.09 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$133,878.86 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$406,975.53 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$127,884.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$124,884.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$127,728.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$129,693.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$134,877.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$144,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$265,174.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$130,178.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$124,881.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,828.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,875.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$143,863.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,109,576.15 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,126,592.00 | 100% | 1 | \$176,684.72 | | 0 |
| | | | | | | | | |
| 31407HGW0 | ARVEST MORTGAGE COMPANY | 5 | \$658,995.62 | 10.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$804,121.66 | 12.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$281,390.97 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,968.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | 14 | \$1,895,599.86 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,729,354.83 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,497,430.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HGX8 | | AMARILLO NATIONAL BANK | 1 | \$184,474.80 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$208,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$370,720.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$270,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$191,900.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | LA GRANGE STATE BANK | 3 | \$550,215.27 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,859.22 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | SHELBY SAVINGS BANK, SSB | 1 | \$150,350.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$202,217.02 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 2 | \$407,070.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,023,571.60 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,710,377.91 | 100% | 0 | \$0.00 | | 0 |
| 31407HGZ3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$227,861.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$706,299.91 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 34 | \$7,121,563.81 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$22,438,039.56 | 73.28% | 1 | \$162,846.78 | NA | 1 |
| Total | | | 143 | \$30,493,765.00 | 100% | 1 | \$162,846.78 | | 1 |
| 31407HH25 | | ARVEST MORTGAGE COMPANY | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$121,576.01 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$584,663.21 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 8 | \$939,114.32 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$691,814.08 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,452,167.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HH33 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$315,177.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$723,750.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,003.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,565.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$157,743.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$382,703.20 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,515.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$272,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$634,690.77 | 2.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$146,483.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$255,958.02 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$128,352.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,835.74 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$350,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,550.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$157,445.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$2,835,743.29 | 13.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$300,330.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$199,297.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$675,588.81 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$421,613.87 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$476,113.17 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,555.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$205,675.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$160,235.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,611.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$512,169.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,662.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$127,550.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,665.80 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND MORTGAGE COMPANY | 1 | \$153,957.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$252,414.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,026.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$179,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,010.02 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$558,963.04 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$139,508.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,416.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$192,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$204,279.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$142,497.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$596,585.01 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,035.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,555,346.10 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,722,178.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HH41 | ARVEST MORTGAGE COMPANY | 2 | \$439,086.76 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$125,122.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$126,703.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$547,274.95 | 4.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,190,104.55 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 20 | \$4,308,764.86 | 38.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,488,713.15 | 39.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$11,225,769.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HH58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,902.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$419,705.06 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$285,991.41 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$283,367.86 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,944.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$208,738.59 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$564,828.90 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$191,084.65 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,635.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$166,324.37 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 2 | \$131,937.43 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$186,853.35 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$140,760.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$129,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | \$992,097.12 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$361,495.84 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$69,748.87 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF STANLY | 2 | \$154,137.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$799,212.44 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$151,530.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$84,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$25,109.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$37,067.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$159,179.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$77,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$388,513.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$230,570.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$64,021.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$127,420.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$76,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$45,834.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,132.22 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK OF THE OZARKS, INC. | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$113,600.59 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$263,472.98 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | \$186,635.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$121,861.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CUCORP INC. | 1 | \$71,145.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 4 | \$201,801.21 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$39,857.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$64,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$55,597.28 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$29,891.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$41,849.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$526,302.56 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$127,773.99 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 2 | \$86,906.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$28,292.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$170,130.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$126,787.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$240,507.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,099,112.81 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$168,331.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$172,645.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$402,705.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$111,743.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$199,532.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$150,458.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$223,679.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$59,787.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$66,762.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$251,074.64 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$126,877.01 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$134,708.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 4 | \$216,487.73 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$301,326.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$174,706.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$107,809.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$69,751.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$137,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$39,858.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | \$239,792.37 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$41,055.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$157,696.47 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,313.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$49,722.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,014.42 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,725.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 5 | \$315,177.21 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$160,474.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | LORIMAC CORPORATION | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,325.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$169,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$214,252.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$42,844.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$140,851.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$778,640.21 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$58,491.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,637.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$75,730.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,503.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$151,067.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$58,786.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$113,766.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$59,468.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$379,449.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$137,009.09 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$67,257.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PEAPACK-GLADSTONE BANK | 1 | \$52,949.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$136,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$173,754.76 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$44,838.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$154,488.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 5 | \$304,209.04 | 1% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,695.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$157,988.10 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$195,805.69 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$200,327.55 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$68,874.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$29,893.51 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 2 | \$162,653.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,858.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$546,914.27 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$237,540.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$59,780.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,801.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$158,228.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$46,548.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,811.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$196,202.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$139,730.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$41,849.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$216,476.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$159,689.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$120,633.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,764.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$143,439.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$140,650.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,919.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$80,313.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$195,197.20 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$110,605.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$100,584.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$59,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 6 | \$300,480.29 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$82,699.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$306,472.28 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,370,387.46 | 11.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$30,463,004.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HH66 | ARVEST MORTGAGE COMPANY | 27 | \$1,420,488.63 | 30.42% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$33,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$117,709.36 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$1,235,190.10 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$514,516.91 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,349,149.68 | 28.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$4,670,054.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HH74 | ABACUS FEDERAL SAVINGS BANK | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$94,951.17 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$193,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$289,303.88 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$95,648.27 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$472,179.54 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$194,641.25 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$99,619.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$966,341.66 | 4.3% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$375,926.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$89,680.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$95,929.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$102,481.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$87,677.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$93,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$279,419.30 | 1.24% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$189,319.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,325.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$92,168.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$194,795.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$99,585.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,673.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 4 | \$369,637.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 1 | \$92,052.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$108,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,948.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$89,339.08 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$91,662.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$189,318.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,616.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$200,054.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$306,886.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$86,808.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$200,351.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,672,209.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$87,790.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$99,242.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,987.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$279,834.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$179,987.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,815.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE | 2 | \$204,160.90 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORP. | | | | | | | | |
| | FREMONT BANK | 4 | \$386,900.32 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$202,114.56 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$199,637.45 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,677.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$103,925.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$91,673.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$89,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,652.12 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,620.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,662.76 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$86,643.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$377,092.26 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$191,930.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$197,093.96 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$288,285.95 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$186,676.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT | 2 | \$184,680.96 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,637.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$90,670.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$86,691.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$93,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PEAPACK-GLADSTONE BANK | 1 | \$89,888.92 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$87,186.09 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,627.27 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$185,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,050.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$84,036.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$288,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$356,757.76 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$376,863.52 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,591.84 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF LACROSSE | 1 | \$86,684.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,381.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$85,465.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$98,641.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$366,489.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$199,274.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$204,921.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$91,972.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$83,995.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$197,173.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$210,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,978,275.55 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$22,480,785.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HH82 | ARVEST MORTGAGE COMPANY | 10 | \$980,004.37 | 21.33% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$84,375.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,440,437.29 | 31.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$476,867.77 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,612,908.41 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,594,593.63 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31407HH90 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$236,637.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$234,107.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,099.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$111,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$225,691.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$566,352.86 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,854.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$228,932.10 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,362.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$109,609.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,312.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,651.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$218,395.17 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CUCORP INC. | 1 | \$115,482.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$114,388.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$109,202.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$234,155.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,119.88 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,686.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$122,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,144.25 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$117,372.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$241,131.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$117,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$230,756.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$109,609.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,779.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$114,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$115,588.22 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$112,590.28 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$237,372.29 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$113,523.63 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$224,179.87 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,363.88 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,602.42 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,726.07 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$118,573.10 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$227,182.05 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$578,083.06 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$110,601.79 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$223,215.23 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,559.82 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$241,878.97 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | \$567,045.35 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$123,545.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,675.27 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$109,596.98 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$123,680.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$119,560.35 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$109,980.31 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$228,582.19 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,959,396.03 | 12.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$15,214,923.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHA7 | ARVEST MORTGAGE COMPANY | 18 | \$2,083,166.80 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$231,444.12 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$344,347.17 | 2% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$121,137.72 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 54 | \$6,283,807.60 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$1,161,601.34 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,882,779.08 | 39.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$17,231,483.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHB5 | | 1 | \$133,460.52 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ADVANTAGE BANK | 5 | \$658,917.10 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,509.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$962,119.55 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$139,780.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$933,328.44 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$412,181.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$131,865.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$257,906.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$141,858.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 64 | \$8,698,342.63 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 2 | \$277,791.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$281,529.38 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$538,225.69 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$702,513.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$138,358.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 15 | \$2,004,949.97 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$278,209.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$410,444.52 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$265,482.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$546,214.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$560,167.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$555,388.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$288,377.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 5 | \$653,246.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,871.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,361.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$147,852.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 23 | \$3,079,357.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$677,318.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,406,100.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$254,870.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$270,363.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$135,861.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$268,732.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$134,868.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$139,863.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$279,456.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$266,598.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$1,826,695.54 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$694,952.77 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | \$544,235.45 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 3 | \$423,714.53 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CUCORP INC. | 1 | \$133,736.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$274,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$135,858.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$146,254.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,067,021.29 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$145,851.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$396,883.26 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,823.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$278,994.70 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$134,859.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$420,915.20 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$262,524.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$143,856.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$132,867.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,862.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$139,853.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$148,158.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$137,558.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$133,863.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$397,872.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$401,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$1,477,626.06 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$3,268,050.76 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$538,921.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$145,651.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$400,123.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$260,208.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,495,338.80 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,656,406.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$407,845.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$532,881.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 8 | \$1,111,964.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$269,853.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$850,665.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$272,228.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$927,414.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$270,067.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$147,849.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 7 | \$969,297.66 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | \$140,623.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | \$256,393.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$129,734.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$277,809.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$129,864.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$939,039.10 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$138,262.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$550,723.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$255,463.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$129,803.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$803,336.77 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 5 | \$680,766.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$256,525.01 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 2 | \$259,866.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$426,634.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 3 | \$411,855.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$406,367.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$270,868.79 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$125,874.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$127,098.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$414,731.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$408,157.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$147,849.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$126,876.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$279,366.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$282,119.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,212,835.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$267,263.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,855.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,872.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$267,781.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,863.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,763,723.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,180,237.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$129,870.33 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$432,156.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,858.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$285,285.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,456.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,075.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$531,247.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$544,171.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$255,871.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,116.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,757.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$562,472.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$389,858.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$124,872.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$416,378.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,807.31 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$124,878.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$135,861.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$400,600.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$143,849.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$549,591.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$127,869.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$399,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$1,370,495.01 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,857.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$144,554.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$569,173.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,719.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$265,365.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,524.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 8 | \$1,087,219.04 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$291,702.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$126,873.57 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$404,235.43 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,871.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$958,943.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,723.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$280,855.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$130,348.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$267,729.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,870.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$685,991.77 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$279,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$129,470.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$789,929.59 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$400,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$136,663.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$528,293.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,455.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,372.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$391,737.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$147,852.67 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$263,034.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 5 | \$661,893.23 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$269,096.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$813,437.60 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$132,241.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,360.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$139,857.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$279,717.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 8 | \$1,063,555.44 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$128,865.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$23,649,117.33 | 19.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 883 | \$120,089,239.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHC3 | ARVEST MORTGAGE COMPANY | 16 | \$2,106,729.57 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$539,619.21 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$130,366.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 91 | \$12,436,807.34 | 47.08% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$438,112.78 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 18 | \$2,433,785.59 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,328,910.54 | 31.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$26,414,331.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHD1 | ALTRA FEDERAL CREDIT UNION | 2 | \$479,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 4 | \$738,383.93 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$149,847.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,225.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$495,089.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,229,393.06 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$266,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$157,249.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$483,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$691,792.45 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$484,008.61 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$275,711.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,802,303.48 | 6.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,824.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$629,588.29 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$703,495.81 | 2.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$793,817.63 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 16 | \$3,877,474.41 | 13.99% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,980.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$578,541.35 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$3,489,061.93 | 12.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$374,621.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$922,244.27 | 3.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$355,441.66 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,409,888.85 | 26.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$27,722,335.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHE9 | CHASE HOME FINANCE, LLC | 80 | \$19,114,730.75 | 33.85% | 1 | \$243,283.54 | NA | 0 | |
| | Unavailable | 153 | \$37,552,876.25 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$56,667,607.00 | 100% | 1 | \$243,283.54 | | 0 | |
| | | | | | | | | | |
| 31407HHF6 | WASHINGTON MUTUAL BANK | 63 | \$15,769,483.26 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$48,764,328.74 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$64,533,812.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHG4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$359,632.96 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$650,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$229,055.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,161.29 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$337,147.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,273,476.05 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$281,016.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$218,786.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$775,802.04 | 1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$988,158.92 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,538,345.40 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 3 | \$734,502.32 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$813,665.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 15 | \$3,581,058.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$344,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$356,816.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,155,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$165,834.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,507,185.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 5 | \$1,278,659.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$504,476.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 25 | \$5,154,220.76 | 6.67% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,245,134.29 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$3,327,271.75 | 4.3% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,631,946.20 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,828,924.97 | 2.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$824,506.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$711,582.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,783,481.61 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,892,450.49 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,310,601.64 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 10 | \$1,861,835.53 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$414,591.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 8 | \$1,940,222.23 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 22 | \$4,303,177.99 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$474,719.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$4,699,808.23 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$819,174.72 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$446,588.12 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,306,734.93 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,387,361.99 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 10 | \$2,126,555.29 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 9 | \$1,618,901.29 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,218,020.14 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$238,757.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,994,177.69 | 9.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$77,299,630.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407HHH2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$637,657.02 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | JERSEY, INC. | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$428,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,817.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$261,047.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$730,886.10 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$536,903.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$439,051.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 52 | \$11,085,920.40 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | ATHOL CREDIT UNION | 2 | \$353,020.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$172,175.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$732,129.11 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$2,794,372.70 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$959,305.73 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$295,591.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$863,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$445,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$225,364.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | \$2,511,373.10 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$331,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$659,529.12 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL | 1 | \$318,666.94 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE TRUST | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BLACKHAWK CREDIT UNION | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$868,361.74 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY SAVINGS BANK | 6 | \$1,269,778.81 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$241,347.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$167,025.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$824,471.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$376,615.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,946,086.37 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$509,467.52 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$185,306.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | \$737,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$281,883.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 11 | \$2,149,446.65 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$705,473.13 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CUCORP INC. | 3 | \$591,836.98 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$369,071.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$224,765.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,652.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$149,843.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$758,237.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$282,704.53 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,458,171.74 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$653,728.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$163,828.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$507,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$290,358.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,362,394.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,568,805.66 | 2.14% | 1 | \$145,353.31 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$327,657.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$546,232.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$511,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,533,423.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$891,420.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$609,728.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$359,274.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$213,776.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 21 | \$5,293,154.98 | 4.41% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,806.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$199,581.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$320,999.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,361,543.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$710,449.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$294,192.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 11 | \$2,423,694.16 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$995,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 9 | \$1,870,681.71 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$149,843.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$356,897.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$822,025.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,092.29 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,518.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$388,177.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 12 | \$2,631,979.34 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,085,123.16 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$538,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$149,686.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,608,523.66 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 11 | \$2,599,448.27 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$593,628.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$327,313.46 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$199,791.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$805,158.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$253,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$161,161.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$338,240.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$199,791.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$369,832.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$947,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,124,209.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,806.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$154,688.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 29 | \$7,071,485.53 | 5.89% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,064,316.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$352,446.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$367,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$378,104.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 9 | \$2,330,940.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$588,077.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$260,627.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 29 | \$7,924,703.77 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$265,118.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 2 | \$306,280.87 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$160,831.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,629,900.39 | 11.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 542 | \$120,139,337.00 | 100% | 1 | \$145,353.31 | | 0 | |
| 31407HHJ8 | ARVEST MORTGAGE COMPANY | 56 | \$11,952,411.68 | 11.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 12 | \$3,129,371.62 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,086,880.93 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$676,508.16 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$1,052,745.45 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$339,653.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$545,134.89 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$156,315.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 350 | \$79,295,129.01 | 73.39% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,419,496.14 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,386,388.27 | 7.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 475 | \$108,040,034.97 | 100% | 0 | \$0.00 | | 0 | |
| 31407HHK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$790,434.92 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$237,038.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$375,121.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,806.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,713,024.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 13 | \$3,061,116.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$151,847.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,214,873.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$768,251.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$595,770.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$537,808.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$744,699.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 84 | \$18,540,664.31 | 7.41% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 4 | \$784,189.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$721,488.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$480,376.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,332,364.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$3,449,618.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,115,873.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$231,766.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$415,575.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 10 | \$2,280,827.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,247,454.84 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$217,999.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,277,515.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$719,217.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,376,402.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,163,116.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$4,906,655.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$290,703.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 6 | \$1,487,210.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$509,724.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$583,971.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$353,659.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,845.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,520,376.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 39 | \$9,566,811.31 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$782,635.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$550,811.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$206,788.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$399,782.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$272,721.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$440,834.80 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMERCIAL STATE BANK | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$265,728.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | \$942,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$354,291.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$3,108,813.41 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | \$677,063.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 8 | \$1,676,023.63 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 4 | \$837,314.87 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 4 | \$977,323.46 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$249,745.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,771,481.87 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$639,500.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 3 | \$771,684.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$306,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$214,780.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$2,003,988.93 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$369,173.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,760.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$703,384.24 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,693.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$149,472.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$945,730.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$353,738.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,826.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$311,674.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$217,593.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$5,020,366.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,547,547.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,484.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$319,536.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,793,102.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$927,734.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,376,727.16 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,846.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$4,415,931.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$677,197.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,762,021.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$706,547.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,558,977.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$839,237.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$703,730.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 21 | \$5,458,351.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$483,569.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$202,293.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$678,694.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$405,391.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,114,445.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$764,846.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,040,732.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$613,024.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$412,077.47 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 3 | \$556,872.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$177,548.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,546,345.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$163,828.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$151,183.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$393,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 29 | \$7,341,803.59 | 2.94% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$534,143.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$535,560.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,636.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$649,541.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$208,037.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,882,583.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$410,394.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT | 2 | \$434,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,986,623.53 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,369,992.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 12 | \$2,851,887.75 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$474,415.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,796,452.14 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$340,469.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$324,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$6,497,324.20 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 6 | \$1,497,212.62 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$692,655.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$479,760.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$239,207.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$567,504.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$351,632.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$239,811.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 3 | \$695,371.20 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 8 | \$2,048,420.32 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 15 | \$3,176,389.95 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$723,989.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$626,160.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$1,051,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,130.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,189,355.16 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$706,695.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$468,521.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$782,690.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$781,499.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$170,825.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$937,511.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | \$984,386.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$344,826.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | \$639,347.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$535,283.32 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIUSLAW VALLEY BANK | 1 | \$150,346.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,500,230.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$238,311.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$466,052.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$985,551.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$956,046.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$928,369.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$169,826.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$572,797.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$329,225.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$414,471.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$939,525.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$329,655.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$424,131.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$172,823.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,901,768.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,769.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$467,779.78 | 0.19% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,102,774.52 | 0.44% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 8 | \$2,008,296.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$206,433.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 7 | \$1,390,099.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$310,283.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 5 | \$1,003,572.81 | 0.4% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$689,420.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VISTA FEDERAL CREDIT UNION | 2 | \$534,109.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$284,709.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,625.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$255,738.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$161,734.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 8 | \$2,114,056.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 4 | \$698,192.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| WESTMARK CREDIT UNION | 1 | \$174,845.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,755.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$307,685.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 29 | \$7,618,510.41 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$164,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,795.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$21,664,960.35 | 8.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,117 | \$250,126,759.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHL3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$110,155.27 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$78,715.76 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$372,635.31 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$288,481.70 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$81,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,032.55 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$267,253.55 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$127,274.71 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$189,850.63 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$79,719.85 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$29,965.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$566,695.50 | 5.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$79,912.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$76,431.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,912.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$701,445.10 | 7.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$385,403.29 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$29,568.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$541,238.24 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$71,921.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$279,076.93 | 2.8% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,774.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$233,050.01 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$302,514.15 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$116,782.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$69,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$158,824.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$74,915.96 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,674.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$145,094.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$272,983.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,715.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,094.02 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$55,819.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$197,052.89 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$229,852.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$72,736.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,578.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$68,826.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$51,883.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,254,196.56 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,954,371.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHM1 | ARVEST MORTGAGE COMPANY | 13 | \$890,776.20 | 17.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$82,817.90 | 1.65% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$132,041.09 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,017,396.81 | 20.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$314,741.34 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,567,110.57 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,004,883.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHN9 | ALERUS FINANCIAL | 2 | \$192,708.49 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,896.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$91,751.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED | 2 | \$195,365.27 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$193,888.82 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$89,004.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$194,791.54 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,491.01 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$188,193.45 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$391,456.83 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$184,344.83 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,886.82 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | \$195,091.21 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$750,193.22 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$94,297.47 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,375.01 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,694.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,675.25 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,326.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,008,562.08 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$99,893.09 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$278,306.80 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 3 | \$298,742.02 | 1.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,495.33 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$482,779.84 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 7 | \$703,744.13 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$104,882.34 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$88,303.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$84,909.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | \$191,487.97 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$99,588.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$95,572.72 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$182,404.75 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$473,564.43 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | \$293,367.13 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$505,081.68 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$89,797.86 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,352.09 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,682.57 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$107,884.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | \$287,883.34 | 1.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,289.94 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,984.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$90,153.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$290,252.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$192,827.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,336.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,887.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,831.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$281,276.91 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,488.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,843,853.15 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$15,993,958.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HHP4 | ARVEST MORTGAGE COMPANY | 7 | \$660,252.06 | 8.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$105,257.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$95,495.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$315,605.33 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,500,677.18 | 32.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$298,659.34 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,659,888.43 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,635,835.15 | 100% | 0 | \$0.00 | | 0 |
| 31407HHQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$245,023.74 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$115,376.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$116,868.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$112,253.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$109,879.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$120,341.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$465,544.10 | 3.75% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$111,182.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$692,878.84 | 5.58% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$112,127.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$116,351.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$124,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB | 1 | \$110,750.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$481,240.30 | 3.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$117,873.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,888.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,623.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$228,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,880.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$469,847.18 | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$120,870.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$244,738.08 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREAT LAKES CREDIT UNION | 1 | \$115,770.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$241,738.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,214.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,873.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$449,539.09 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$231,951.77 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$336,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$113,878.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,874.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$352,354.54 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$230,616.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,395.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$344,408.09 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$228,076.53 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$226,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$124,233.18 | 1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$109,882.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,471,705.49 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,427,340.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHR0 | ARVEST MORTGAGE COMPANY | 5 | \$593,394.92 | 8.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OHIO SAVINGS BANK | 1 | \$123,229.02 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,963,642.44 | 43.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$454,714.28 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,661,182.42 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,796,163.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$441,966.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$173,838.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$894,071.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$643,808.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$343,073.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$161,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$768,467.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$525,411.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$167,639.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$462,342.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$5,424,775.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$959,705.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 28 | \$5,988,359.01 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$323,956.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 59 | \$16,484,800.74 | 6.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,211,381.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$3,074,683.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,148,283.08 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$556,843.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$437,813.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$781,159.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$438,630.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,153,612.51 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,036.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 111 | \$22,381,474.82 | 8.85% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$369,615.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,613.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$209,770.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,937,947.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,843.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,618,099.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$232,501.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$371,852.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$360,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,110,847.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$143,366.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$4,474,965.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,256.35 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$133,856.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$349,948.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$219,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,173,399.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$154,930.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | \$959,519.09 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$589,877.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 2 | \$415,116.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$212,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$887,699.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$340,628.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$894,629.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,673.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$497,216.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$5,054,857.68 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,831.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$299,671.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 27 | \$7,984,486.35 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$479,973.37 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 15 | \$3,243,421.48 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$878,090.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 5 | \$884,410.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$410,307.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$5,906,189.09 | 2.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,820.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$827,385.42 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,055,027.23 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$263,717.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$268,036.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$460,178.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 11 | \$2,365,494.73 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$204,021.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$294,169.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 3 | \$452,831.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 5 | \$1,713,605.59 | 0.68% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$274,837.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$706,205.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$349,625.83 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$239,485.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,265.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$435,506.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$329,292.76 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 17 | \$3,083,416.83 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,599,708.60 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$566,029.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$316,091.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$856,688.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 14 | \$2,733,798.66 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$125,262.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,330,965.63 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$574,420.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,605.64 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 6 | \$1,556,965.88 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$282,383.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 5 | \$1,282,430.94 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$648,811.35 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------------|----|---|--|--|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| MORTGAGE AMERICA, INC. | 4 | \$904,101.98 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 50 | \$11,803,281.96 | 4.67% | 1 | \$125,362.03 | NA | 0 | | |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,109,987.36 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,096,738.07 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| NEW ALLIANCE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$359,265.51 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| NORTHEAST COMMUNITY CREDIT UNION | 3 | \$573,033.13 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,784,083.66 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| OCEANFIRST BANK | 4 | \$811,523.99 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| PATELCO CREDIT UNION | 2 | \$291,680.38 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$493,476.88 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$487,582.09 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| PUTNAM SAVINGS BANK | 1 | \$244,725.47 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| QUALSTAR CREDIT UNION | 3 | \$722,210.99 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| S&T BANK | 1 | \$224,747.87 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| SAFE CREDIT UNION | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| SAHARA MORTGAGE | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,530.02 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF DANBURY | 4 | \$1,003,695.32 | 0.4% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$943,889.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$143,842.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$171,816.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$394,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$348,872.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$457,000.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$689,753.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 26 | \$5,436,006.79 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,074,122.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,547,541.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$321,647.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,409,322.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,507,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$909,268.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$237,739.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 34 | \$8,105,539.89 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,152,903.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$2,681,261.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$310,817.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$586,564.34 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 4 | \$544,518.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,655.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 4 | \$603,119.41 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 4 | \$720,342.21 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$445,019.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,222,223.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$154,830.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$703,755.24 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$485,306.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$43,420,878.45 | 17.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,176 | \$252,945,514.57 | 100% | 1 | \$125,362.03 | | 0 | |
| | | | | | | | | | |
| 31407HHT6 | ARVEST MORTGAGE COMPANY | 50 | \$10,979,045.70 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$914,380.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,220,544.70 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$538,024.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$317,160.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$159,657.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 359 | \$87,450,223.83 | 63.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$359,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 26 | \$5,506,579.80 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$30,228,331.60 | 21.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 591 | \$137,673,598.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HHU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$443,767.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$423,755.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,064,411.36 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,812.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$793,522.27 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$817,420.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$179,820.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,367.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$224,784.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$2,034,274.97 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$149,855.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$409,591.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 39 | \$7,805,646.66 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$359,281.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$439,162.36 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$1,390,580.55 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,645.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$602,807.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$249,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$259,741.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,242,582.91 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,128,619.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$678,667.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$1,298,140.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$571,751.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,291,067.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,310,929.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$834,098.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,268,023.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$784,640.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$569,969.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$618,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$607,068.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$651,190.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$341,498.21 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$174,825.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$358,651.08 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$554,267.43 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$880,771.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$302,697.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$353,980.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$185,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,194,014.63 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$670,856.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$345,655.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 8 | \$1,639,093.97 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 5 | \$1,029,553.02 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 46 | \$8,858,677.64 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$415,741.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$301,857.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$185,933.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$672,685.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$229,776.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$176,304.72 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,259,852.47 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$251,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,844.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,796.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$420,668.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$661,840.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$279,977.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,271,305.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,300,695.54 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,533.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$894,565.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$323,677.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$546,622.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$349,651.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,181,410.29 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$531,504.20 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$1,798,632.14 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$629,671.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,549,798.64 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$223,027.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 10 | \$2,302,317.27 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$828,536.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 47 | \$12,367,730.64 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$367,338.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$396,604.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 9 | \$1,642,264.55 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,598,722.54 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 2 | \$458,456.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$149,707.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$635,589.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$295,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$169,155.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 13 | \$2,804,545.24 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$322,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 3 | \$642,554.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,466,388.17 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$632,714.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,732,403.11 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$386,614.73 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,737,376.43 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$181,823.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$270,480.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$648,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$156,597.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 1 | \$216,783.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$416,785.86 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$608,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 4 | \$870,691.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$750,027.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,860.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$303,697.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 6 | \$1,223,805.40 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,854.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,426,326.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$782,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$507,657.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$811,401.12 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$818,406.61 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,383,656.81 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,119.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$174,829.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$340,747.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$587,341.92 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$184,815.83 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$796,494.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$349,651.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$526,518.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,165,605.10 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 2 | \$539,652.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$305,802.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$199,805.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$359,242.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$669,333.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 6 | \$1,359,991.71 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$310,430.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$174,829.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,770,006.29 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | \$818,879.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$855,333.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 3 | \$617,347.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,844.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$393,242.99 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$531,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$413,198.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$400,900.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,790.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$259,747.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$619,382.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$164,172.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,151,716.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$229,771.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$284,866.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,574,358.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,845.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,795.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$353,501.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,658,734.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$674,644.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,161.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,790.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$769,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$403,611.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$725,253.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$172,332.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$206,798.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$244,727.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,757,671.26 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$595,731.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 9 | \$1,921,889.65 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$365,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$586,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$498,045.33 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$319,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,863.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | \$147,856.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,312.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,192,102.30 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$187,465.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$199,301.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$834,836.93 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 6 | \$1,235,217.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$174,576.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,768.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$137,510.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$670,805.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$598,603.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$404,050.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,451,886.05 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,931,522.93 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$178,954,746.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHV1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$150,017.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$81,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$238,474.75 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$51,598.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$63,480.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$83,711.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$34,878.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$91,192.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$176,913.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$59,390.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$38,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$49,824.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$192,293.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$124,560.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$62,778.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$68,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,726.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$29,894.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$134,525.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$53,413.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 7 | \$442,612.26 | 3.51% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$150,674.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,205.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$45,836.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$23,965.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$309,533.67 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$248,126.42 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$43,048.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 2 | \$63,026.29 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,643.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,795.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$441,209.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$59,581.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,859.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$71,003.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,758.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$114,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$20,557.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$230,013.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$30,326.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$61,782.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$136,801.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$87,606.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$73,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$38,369.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$61,786.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$41,055.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$85,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$79,721.98 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$572,967.31 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$167,221.98 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$194,756.72 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$25,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$170,328.55 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$83,127.40 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$39,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,691.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$58,936.11 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$162,637.34 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$59,791.48 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$58,936.11 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$146,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,853.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$78,127.53 | 0.62% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING, INC. | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$21,270.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$24,662.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$50,226.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$73,693.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$109,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$128,341.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$61,286.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$113,407.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,187,492.74 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$12,669,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HHW9 | ARVEST MORTGAGE COMPANY | 9 | \$345,830.94 | 6.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$180,567.24 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$69,754.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$997,808.03 | 18.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 41 | \$2,325,351.39 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,480,504.27 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,399,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HHX7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$183,854.77 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$89,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,627.93 | 1.5% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$95,666.37 | 1.5% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 1 | \$81,988.70 | 1.29% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$88,345.17 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,666.32 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$91,683.65 | 1.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$86,694.41 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$292,967.33 | 4.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,648.76 | 1.56% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$101,641.73 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$102,638.22 | 1.61% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$95,662.81 | 1.5% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$76,824.39 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 2 | \$185,715.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$102,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$184,983.05 | 2.9% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 2 | \$180,669.84 | 2.83% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,610.81 | 5.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NUMERICA CREDIT UNION | 1 | \$108,617.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$273,750.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$85,937.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$86,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$88,404.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$89,683.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$88,159.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$93,288.98 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,613,160.59 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,379,690.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHY5 | ARVEST MORTGAGE COMPANY | 3 | \$269,360.74 | 7.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$99,295.83 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,324,814.21 | 36.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,018,458.63 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,923.53 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,602,852.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HHZ2 | AMEGY MORTGAGE | 1 | \$110,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,497.21 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$111,500.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$113,300.63 | 4.66% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,582.95 | 4.92% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,606.61 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,069.72 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,100.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$114,596.07 | 4.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,884.98 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$122,069.72 | 5.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$106,391.82 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$113,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$464,383.18 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,432,318.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJA5 | ARVEST MORTGAGE COMPANY | 2 | \$239,106.60 | 10.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$119,569.50 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$948,136.45 | 40.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,202.98 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$945,634.87 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,363,650.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,103.12 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$832,988.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$823,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$464,539.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$166,388.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$902,871.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,929.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$888,764.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$284,837.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,204,940.16 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$488,449.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$222,435.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,631.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,214,622.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,135,969.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,185,621.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$295,389.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$163,150.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$619,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$384,065.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,013,306.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$600,311.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$178,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,120.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$224,201.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$134,714.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,224,166.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$154,923.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$928,351.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$126,888.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,134,376.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$313,272.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$380,229.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,633.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$380,085.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$129,523.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 8 | \$1,396,678.68 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CREDIT UNION ONE | 4 | \$650,844.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$1,410,151.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$137,854.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$673,700.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$992,817.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$136,513.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$563,513.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,202.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$207,088.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$238,274.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$574,041.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$895,693.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$143,488.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,258,349.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$401,139.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,451.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 3 | \$439,406.86 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$135,512.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$687,031.81 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | \$1,048,391.10 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$858,605.90 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,826,723.95 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$759,051.41 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$509,106.17 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$697,875.04 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$160,314.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$222,801.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,514,582.59 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$467,105.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$1,684,595.92 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$339,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$362,336.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 8 | \$1,615,007.16 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$125,543.18 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 1 | \$243,133.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,364.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$516,380.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$660,664.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$473,694.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$518,925.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$254,941.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$642,944.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$181,918.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$434,867.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$224,192.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$468,868.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,358.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$1,076,787.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$298,912.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,466,709.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,065,011.07 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 1 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$298,880.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$334,807.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$835,748.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$270,534.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$529,083.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$528,891.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$333,882.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$211,941.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$128,536.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,108,525.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$356,742.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$134,510.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,659,945.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$262,066.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$147,469.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,449.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$138,721.35 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$342,679.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$358,373.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$190,947.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$178,087.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$191,318.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$415,504.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$435,423.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,995.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$173,973.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,487.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$620,971.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$146,478.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$242,037.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$544,093.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,049.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,215,431.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$284,546.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 20 | \$3,496,289.21 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$328,317.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$180,364.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$634,426.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,547.61 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$339,040.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,109,938.08 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$589,866.32 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,318.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$234,139.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$259,067.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$929,554.33 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$162,530.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$316,834.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$755,880.78 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 13 | \$2,545,310.47 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,268,851.39 | 10.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$100,795,349.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HJC1 | ARVEST MORTGAGE COMPANY | 11 | \$2,055,201.95 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$153,022.29 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 80 | \$15,884,854.21 | 62.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$1,670,622.94 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,537,031.63 | 21.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$25,425,733.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJD9 | ALERUS FINANCIAL | 1 | \$129,513.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$203,244.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$139,481.19 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$409,666.78 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 23 | \$5,161,153.13 | 15.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$422,151.73 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$253,038.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,179.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,444.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$325,926.08 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,625.88 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$73,153.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,829,916.88 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 14 | \$2,670,553.90 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$838,399.53 | 2.55% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$325,042.10 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,632.46 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$144,446.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$715,558.41 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$117,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$134,500.18 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$383,574.57 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$284,592.74 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,227.69 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$700,985.81 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$521,059.79 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$245,663.40 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$358,318.45 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$75,724.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$296,885.10 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$384,620.70 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$341,765.91 | 1.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,585.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 5 | \$553,219.30 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$255,027.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$269,498.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 20 | \$2,410,132.31 | 7.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$219,176.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$355,683.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$114,569.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$249,074.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,934,588.93 | 5.89% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,409,561.15 | 4.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$136,750.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$262,104.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$191,289.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$249,074.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$72,417.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$226,147.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$313,943.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$56,786.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$193,602.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$353,003.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,091,005.49 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$32,854,295.84 | 100% | 0 | \$0.00 | | 0 |
| 31407HJE7 | | 6 | \$597,747.26 | 5.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | HIBERNIA NATIONAL BANK | 2 | \$277,909.84 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$144,905.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 46 | \$9,605,594.58 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$147,199.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$788,522.65 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,561,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HJF4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$327,931.13 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$125,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$138,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$32,594.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,926.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$154,023.03 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$217,880.55 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$165,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$79,796.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$461,067.23 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$24,594.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$35,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$35,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$62,605.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$74,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$189,108.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$39,750.91 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$143,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$28,024.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,409.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$178,725.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,515.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$115,759.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$265,177.05 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,621.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,498.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$84,470.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$71,548.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$280,924.30 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$139,122.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$84,467.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,618.75 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 1 | \$149,046.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$136,637.97 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$223,778.60 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,364.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,319.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$62,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$300,708.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$59,621.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$244,356.36 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$63,601.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,635.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,844.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$168,625.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$28,320.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$91,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$137,134.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$141,097.70 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$193,336.64 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | \$64,263.28 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,297.84 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$91,415.41 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$315,942.95 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$126,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$119,623.84 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$69,555.21 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,688.65 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 4 | \$250,135.59 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$134,147.93 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$128,690.58 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$118,248.86 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$277,007.77 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$134,377.28 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$34,874.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$129,873.99 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$357,376.96 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$287,921.84 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$10,589,933.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407HJG2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$664,102.22 | 1.34% | 0 | \$0.00 | NA | 0 | |

| | JERSEY, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$682,497.56 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$317,317.36 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$500,860.18 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$256,691.57 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$753,561.04 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$111,750.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$539,845.57 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$141,912.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$194,272.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,599.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$127,443.72 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$64,857.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$139,697.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$119,735.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,745,231.99 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$173,920.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$384,436.58 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$424,259.25 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$445,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$127,519.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$584,616.55 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,137.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$83,815.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$278,334.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,691.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,361.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$97,777.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$164,783.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,012.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$234,476.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$44,901.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$221,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,758.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$97,791.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,152.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$52,388.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$49,891.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,271.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$565,284.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$394,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$567,491.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$135,007.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,122,080.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,652.24 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,439.01 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,837.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$177,163.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$678,943.43 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,841.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$97,791.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | \$314,995.72 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$402,312.19 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$286,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,777.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$312,312.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT | 2 | \$331,259.91 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$136,963.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$231,788.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$316,057.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$135,705.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$270,404.72 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,779.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$418,860.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$371,767.16 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | \$742,185.30 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$63,957.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$101,334.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$205,964.45 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 10 | \$2,010,923.51 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$269,661.93 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,817.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$140,946.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$444,909.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$34,160.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$359,207.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$279,729.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$199,254.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,885.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,010,303.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$268,448.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$292,156.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$39,821.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,483.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,800.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$379,676.47 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,047.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,694,119.83 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$424,896.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$109,890.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$647,448.53 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,980.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$157,795.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,810.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$134,263.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$226,889.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$114,743.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$191,901.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$254,598.84 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$373,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$123,398.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$398,357.66 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | \$749,923.56 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$242,506.25 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$48,892.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 6 | \$556,003.34 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$196,467.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,901.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$131,753.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$162,652.41 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$341,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$119,233.61 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$298,765.93 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$119,736.41 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$140,839.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,670.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$384,896.13 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$136,640.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| TINKER FEDERAL CREDIT UNION | 2 | \$435,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$418,250.85 | 0.84% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,653.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$271,402.14 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$224,498.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,855.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$43,605.42 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$120,684.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$623,033.71 | 1.26% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$224,999.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,955.25 | 0.94% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$92,449.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 3 | \$187,722.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$102,374.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 7 | \$675,284.55 | 1.36% | 0 | \$0.00 | NA | 0 | |
| WESTMARK CREDIT UNION | 1 | \$141,894.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,669.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,627.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$3,554,129.61 | 7.15% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 397 | \$49,570,201.40 | 100% | 0 | \$0.00 | | 0 |
| 31407HJH0 | | ARVEST MORTGAGE COMPANY | 15 | \$1,977,692.54 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$93,790.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 35 | \$6,212,849.99 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,511,050.21 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,338,641.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,194,024.20 | 100% | 0 | \$0.00 | | 0 |
| 31407HJJ6 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,545.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$175,601.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$93,787.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$103,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$175,595.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$309,288.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$249,634.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$74,609.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,006,547.36 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$124,125.15 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$76,825.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$277,529.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$123,123.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,586.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$625,192.86 | 3.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$104,516.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$38,311.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,769.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$683,429.07 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$91,785.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,041.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$472,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$332,346.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$81,811.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$813,837.74 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$347,015.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$356,686.52 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$269,719.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,896.41 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$435,248.48 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,080.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$816,788.23 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$210,706.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$330,240.17 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | \$432,007.02 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$501,384.69 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | \$420,309.73 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 11 | \$1,878,017.09 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$569,174.95 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,280.16 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$385,429.63 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,615.44 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,796.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,806,008.39 | 13.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,717,948.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407HJK3 | ARVEST MORTGAGE COMPANY | 3 | \$446,619.96 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | | 26 | \$4,915,674.55 | 56.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$120,971.91 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,061,685.81 | 34.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,776,952.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJL1 | BANK OF HAWAII | 1 | \$185,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$415,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$206,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$190,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$625,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$426,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$904,750.00 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | \$225,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$221,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$240,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$404,567.04 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$212,772.29 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$224,193.48 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,263,200.00 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$186,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$197,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$839,334.58 | 8.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$242,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,778,267.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJM9 | AMARILLO NATIONAL BANK | 2 | \$354,855.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$552,540.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$936,611.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$523,715.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$715,650.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$196,302.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$349,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,260.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 9 | \$1,769,468.95 | 5.44% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITY NATIONAL BANK OF NEW JERSEY | 1 | \$187,825.87 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COMMODORE BANK | 1 | \$219,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$980,543.24 | 3.01% | 0 | \$0.00 | NA | 0 | |
| DPS CREDIT UNION | 1 | \$151,859.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,808.33 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$169,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$398,790.87 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$447,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$359,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$480,044.08 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$950,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$872,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$776,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$462,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$197,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | GULF WINDS FEDERAL CREDIT UNION | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$894,758.51 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 2 | \$707,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | \$1,656,850.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$167,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$518,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$165,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$352,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$498,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$548,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$460,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$195,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,280,510.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$178,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$210,075.05 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKLAND TRUST COMPANY | 1 | \$205,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$555,065.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$149,755.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,797.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$321,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,914,122.06 | 5.88% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$244,480.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$259,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$738,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$494,533.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,667,684.07 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$32,535,336.28 | 100% | 0 | \$0.00 | | 0 |
| 31407K7F0 | Unavailable | 61 | \$11,576,074.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,576,074.98 | 100% | 0 | \$0.00 | | 0 |
| 31407K7G8 | FLAGSTAR BANK, FSB | 8 | \$1,783,762.19 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$22,649,396.59 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,433,158.78 | 100% | 0 | \$0.00 | | 0 |
| 31407KWN5 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,290,641.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,290,641.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KWP0 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,815,189.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,815,189.03 | 100% | 0 | \$0.00 | | 0 |
| 31407KWQ8 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,991,528.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,991,528.64 | 100% | 0 | \$0.00 | | 0 |
| 31407KWR6 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$2,753,972.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,753,972.17 | 100% | 0 | \$0.00 | | 0 |
| 31407KWS4 | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$16,168,118.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,168,118.47 | 100% | 0 | \$0.00 | | 0 |
| 31407KWT2 | AMERICAN HOME MORTGAGE CORPORATION | 168 | \$35,330,004.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$35,330,004.61 | 100% | 0 | \$0.00 | | 0 |
| 31407KWU9 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$4,164,086.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,164,086.82 | 100% | 0 | \$0.00 | | 0 |
| 31407KWW5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,199,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,199,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LAA5 | FLAGSTAR BANK, FSB | 36 | \$4,712,320.27 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$36,271,355.06 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$40,983,675.33 | 100% | 0 | \$0.00 | | 0 |
| 31407LAB3 | FLAGSTAR BANK, FSB | 3 | \$686,549.35 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,382,302.72 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,068,852.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LAC1 | FLAGSTAR BANK, FSB | 8 | \$1,002,187.77 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,269,472.94 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,271,660.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LAD9 | FLAGSTAR BANK, FSB | 3 | \$400,350.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,725,103.67 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,125,453.67 | 100% | 0 | \$0.00 | | 0 |
| 31407LAE7 | FLAGSTAR BANK, FSB | 8 | \$1,966,220.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$23,316,657.91 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,282,877.91 | 100% | 0 | \$0.00 | | 0 |
| 31407LAF4 | FLAGSTAR BANK, FSB | 2 | \$463,900.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,417,061.66 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,880,961.66 | 100% | 0 | \$0.00 | | 0 |
| 31407LAG2 | FLAGSTAR BANK, FSB | 10 | \$1,295,259.58 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,450,195.66 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,745,455.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LAH0 | FLAGSTAR BANK, FSB | 4 | \$678,162.74 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,324,384.21 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,002,546.95 | 100% | 0 | \$0.00 | | 0 |
| 31407LAJ6 | FLAGSTAR BANK, FSB | 8 | \$1,361,650.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,647,950.00 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,009,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LAK3 | FLAGSTAR BANK, FSB | 5 | \$1,172,200.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,854,348.11 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,026,548.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LAL1 | FLAGSTAR BANK, FSB | 4 | \$858,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,443,730.13 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,302,230.13 | 100% | 0 | \$0.00 | | 0 |
| 31407LAM9 | FLAGSTAR BANK, FSB | 3 | \$384,400.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,131,665.20 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,516,065.20 | 100% | 0 | \$0.00 | | 0 |
| 31407LAN7 | FLAGSTAR BANK, FSB | 3 | \$432,300.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,261,562.88 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,693,862.88 | 100% | 0 | \$0.00 | | 0 |
| 31407LAP2 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,309,565.35 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,469,565.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LAQ0 | FLAGSTAR BANK, FSB | 4 | \$903,270.24 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,088,968.31 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,992,238.55 | 100% | 0 | \$0.00 | | 0 |
| 31407LAR8 | FLAGSTAR BANK, FSB | 7 | \$904,984.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,928,858.06 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,833,842.06 | 100% | 0 | \$0.00 | | 0 |
| 31407LAS6 | Unavailable | 31 | \$5,909,860.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,909,860.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LAT4 | FLAGSTAR BANK, FSB | 2 | \$204,405.53 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,154,204.21 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,358,609.74 | 100% | 0 | \$0.00 | | 0 |
| 31407LC39 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$526,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,247,543.53 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,774,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31407LC47 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$980,346.14 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,688,491.12 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,668,837.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LC54 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$506,579.60 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,928,133.14 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,434,712.74 | 100% | 0 | \$0.00 | | 0 |
| 31407LC62 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,593,926.30 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$17,035,026.93 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$18,628,953.23 | 100% | 0 | \$0.00 | | 0 |
| 31407LC70 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$48,467.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,426,103.03 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,474,570.48 | 100% | 0 | \$0.00 | | 0 |
| 31407LC88 | Unavailable | 10 | \$1,690,259.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,690,259.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LC96 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$613,925.76 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,070,346.49 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,684,272.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LDA2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$249,684.50 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,689,096.00 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,938,780.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LKG1 | | BANK OF AMERICA NA | 152 | \$30,317,476.34 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,311,580.15 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$54,629,056.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2P9 | | BANK OF AMERICA NA | 53 | \$7,416,991.14 | 92.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$638,802.59 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,055,793.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2Q7 | | BANK OF AMERICA NA | 424 | \$27,354,938.02 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,801,492.99 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$30,156,431.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2R5 | | BANK OF AMERICA NA | 346 | \$34,043,314.60 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,719,737.31 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$37,763,051.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2S3 | | BANK OF AMERICA NA | 560 | \$73,260,996.50 | 90.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,054,090.36 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$81,315,086.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2T1 | | BANK OF AMERICA NA | 25 | \$6,030,216.76 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,528,897.71 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,559,114.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M2U8 | | BANK OF AMERICA NA | 244 | \$53,427,986.49 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,502,359.78 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$56,930,346.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407M3D5 | | BANK OF AMERICA NA | 9 | \$1,698,355.00 | 90.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,490.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,871,845.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407M3E3 | BANK OF AMERICA NA | 37 | \$5,596,332.03 | 85.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$983,800.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,580,132.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M5E1 | BANK OF AMERICA NA | 426 | \$84,453,346.21 | 84.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,040,083.53 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$100,493,429.74 | 100% | 0 | \$0.00 | | 0 |
| 31407M5F8 | BANK OF AMERICA NA | 99 | \$19,021,668.03 | 85.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,178,428.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,200,096.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M5G6 | BANK OF AMERICA NA | 79 | \$16,655,150.30 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,608,876.35 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$35,264,026.65 | 100% | 0 | \$0.00 | | 0 |
| 31407M5K7 | BANK OF AMERICA NA | 2 | \$331,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,195,040.30 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,526,040.30 | 100% | 0 | \$0.00 | | 0 |
| 31407M5T8 | BANK OF AMERICA NA | 8 | \$1,943,505.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,135,794.21 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,079,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31407M5U5 | BANK OF AMERICA NA | 10 | \$1,942,681.86 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$779,600.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,722,281.86 | 100% | 0 | \$0.00 | | 0 |
| 31407M7H2 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,384,278.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,384,278.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M7J8 | HARWOOD STREET FUNDING I, LLC | 19 | \$4,020,662.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,020,662.28 | 100% | 0 | \$0.00 | | 0 |
| 31407M7K5 | HARWOOD STREET FUNDING I, LLC | 36 | \$2,510,700.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,510,700.77 | 100% | 0 | \$0.00 | | 0 |
| 31407M7L3 | HARWOOD STREET FUNDING I, LLC | 38 | \$2,395,005.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,395,005.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M7M1 | HARWOOD STREET FUNDING I, LLC | 18 | \$1,874,768.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,874,768.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MD51 | | CCO MORTGAGE CORPORATION | 10 | \$2,344,087.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,344,087.90 | 100% | 0 | \$0.00 | | 0 |
| 31407MD69 | | CCO MORTGAGE CORPORATION | 108 | \$16,310,681.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,310,681.74 | 100% | 0 | \$0.00 | | 0 |
| 31407MD77 | | CCO MORTGAGE CORPORATION | 35 | \$3,759,968.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,759,968.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MJ22 | | SUNTRUST MORTGAGE INC. | 8 | \$1,681,800.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,150,080.52 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,831,880.52 | 100% | 0 | \$0.00 | | 0 |
| 31407MJS5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,171,565.96 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,058,587.56 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,230,153.52 | 100% | 0 | \$0.00 | | 0 |
| 31407MJT3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,087,270.00 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,138,270.00 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,225,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ML29 | | CHASE HOME FINANCE | 22 | \$1,516,342.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,516,342.99 | 100% | 0 | \$0.00 | | 0 |
| 31407ML37 | | CHASE HOME FINANCE | 45 | \$2,887,100.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,887,100.60 | 100% | 0 | \$0.00 | | 0 |
| 31407ML45 | | CHASE HOME FINANCE | 20 | \$1,033,117.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,033,117.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MZE8 | | BANK OF AMERICA NA | 65 | \$11,919,271.29 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,810,502.44 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,729,773.73 | 100% | 0 | \$0.00 | | 0 |
| 31407MZF5 | | BANK OF AMERICA NA | 38 | \$5,922,811.85 | 82.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$1,243,549.80 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,166,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31407MZG3 | | BANK OF AMERICA NA | 109 | \$7,375,891.19 | 84.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,321,970.84 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,697,862.03 | 100% | 0 | \$0.00 | | 0 |
| 31407MZH1 | | BANK OF AMERICA NA | 1,004 | \$195,240,226.62 | 54.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 731 | \$164,767,301.86 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,735 | \$360,007,528.48 | 100% | 0 | \$0.00 | | 0 |
| 31407NAA1 | | HARWOOD STREET FUNDING I, LLC | 82 | \$8,013,574.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,013,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31407NAB9 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,246,262.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,246,262.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NAC7 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,605,115.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,605,115.40 | 100% | 0 | \$0.00 | | 0 |
| 31407NAD5 | | HARWOOD STREET FUNDING I, LLC | 179 | \$23,577,765.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,577,765.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NAE3 | | HARWOOD STREET FUNDING I, LLC | 61 | \$7,853,032.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,853,032.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NAF0 | | HARWOOD STREET FUNDING I, LLC | 440 | \$101,429,272.73 | 100% | 1 | \$150,290.42 | NA | 0 |
| Total | | | 440 | \$101,429,272.73 | 100% | 1 | \$150,290.42 | | 0 |
| 31407NAH6 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,535,347.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,535,347.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NAJ2 | | HARWOOD STREET FUNDING I, LLC | 57 | \$9,584,131.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,584,131.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NAK9 | | HARWOOD STREET FUNDING I, LLC | 79 | \$13,881,330.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,881,330.14 | 100% | 0 | \$0.00 | | 0 |

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| 31407NAL7 | HARWOOD STREET FUNDING I, LLC | 121 | \$26,285,681.22 | 100% | 1 | \$182,942.78 | NA | 1 | \$ |
| Total | | 121 | \$26,285,681.22 | 100% | 1 | \$182,942.78 | | 1 | \$ |
| 31407NC76 | REGIONS BANK | 27 | \$2,585,629.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,585,629.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407NC84 | REGIONS BANK | 48 | \$2,840,954.16 | 97.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$79,655.33 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$2,920,609.49 | 100% | 0 | \$0.00 | | 0 | |
| 31407NC92 | REGIONS BANK | 25 | \$2,499,207.44 | 73.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$878,905.90 | 26.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,378,113.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407ND26 | REGIONS BANK | 71 | \$14,724,060.05 | 91.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,387,205.87 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$16,111,265.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407ND34 | REGIONS BANK | 57 | \$7,420,457.84 | 95.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$381,701.99 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,802,159.83 | 100% | 0 | \$0.00 | | 0 | |
| 31407ND42 | REGIONS BANK | 29 | \$4,706,872.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,706,872.50 | 100% | 0 | \$0.00 | | 0 | |
| 31407NDA8 | REGIONS BANK | 58 | \$3,890,229.78 | 96.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$146,443.04 | 3.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,036,672.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407NDJ9 | REGIONS BANK | 18 | \$3,634,554.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,634,554.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407NDK6 | REGIONS BANK | 47 | \$4,626,036.09 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$103,784.32 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,729,820.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407NDL4 | REGIONS BANK | 70 | \$15,630,624.87 | 98.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$203,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$15,833,824.87 | 100% | 0 | \$0.00 | | 0 | |
| 31407NDM2 | REGIONS BANK | 64 | \$8,327,301.71 | 98.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$129,734.27 | 1.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,457,035.98 | 100% | 0 | \$0.00 | | 0 | |

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| 31407NDN0 | REGIONS BANK | 17 | \$1,136,321.53 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,754.31 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,280,075.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NDP5 | REGIONS BANK | 52 | \$12,288,381.12 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$377,088.40 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,665,469.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NDQ3 | REGIONS BANK | 40 | \$5,299,551.22 | 91.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$516,264.68 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,815,815.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NDR1 | REGIONS BANK | 51 | \$4,906,635.64 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,072,428.63 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,979,064.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NDS9 | REGIONS BANK | 41 | \$8,469,921.16 | 83.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,713,803.45 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,183,724.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NDT7 | REGIONS BANK | 45 | \$5,663,658.14 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,326,350.24 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,990,008.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NDU4 | REGIONS BANK | 51 | \$3,353,518.30 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,414.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,434,933.21 | 100% | 0 | \$0.00 | | 0 |
| 31407NDV2 | REGIONS BANK | 54 | \$5,288,562.84 | 98.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,717.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,382,279.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NDW0 | REGIONS BANK | 44 | \$9,036,145.63 | 75.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,892,248.63 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,928,394.26 | 100% | 0 | \$0.00 | | 0 |
| 31407NDX8 | REGIONS BANK | 54 | \$6,963,725.52 | 91.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$667,167.91 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,630,893.43 | 100% | 0 | \$0.00 | | 0 |
| 31407NDY6 | REGIONS BANK | 56 | \$3,205,269.89 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$358,429.23 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,563,699.12 | 100% | 0 | \$0.00 | | 0 |

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| 31407NDZ3 | REGIONS BANK | 59 | \$12,838,647.73 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,529,511.69 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,368,159.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NF24 | BANK OF AMERICA NA | 19 | \$4,014,635.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,014,635.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NF32 | BANK OF AMERICA NA | 34 | \$5,610,187.40 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,382,328.99 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,992,516.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NF65 | BANK OF AMERICA NA | 9 | \$1,874,374.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,874,374.80 | 100% | 0 | \$0.00 | | 0 |
| 31407NF73 | BANK OF AMERICA NA | 16 | \$3,313,094.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,313,094.21 | 100% | 0 | \$0.00 | | 0 |
| 31407NFT5 | BANK OF AMERICA NA | 27 | \$1,822,213.95 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,338.76 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,046,552.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NFU2 | BANK OF AMERICA NA | 27 | \$2,688,529.01 | 93.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,100.44 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,889,629.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NFV0 | BANK OF AMERICA NA | 56 | \$7,141,585.58 | 82.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,486,210.31 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,627,795.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NFW8 | BANK OF AMERICA NA | 39 | \$8,851,757.32 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$487,710.06 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,339,467.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NFX6 | BANK OF AMERICA NA | 79 | \$17,818,668.76 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,503,750.23 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$23,322,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31407NFY4 | BANK OF AMERICA NA | 8 | \$1,783,317.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,783,317.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NFZ1 | BANK OF AMERICA NA | 11 | \$1,441,394.09 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,080.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,799,474.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NGA5 | BANK OF AMERICA NA | 39 | \$8,059,534.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$8,059,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NGU1 | BANK OF AMERICA NA | | 4 | \$866,520.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$646,700.12 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,220.12 | 100% | 0 | \$0.00 | | 0 |
| 31407NH30 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 19 | \$2,194,660.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,194,660.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NH71 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 24 | \$3,545,329.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,545,329.15 | 100% | 0 | \$0.00 | | 0 |
| 31407NH89 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 11 | \$1,683,583.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,683,583.17 | 100% | 0 | \$0.00 | | 0 |
| 31407NH97 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 9 | \$1,285,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,285,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NJA2 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 38 | \$5,745,692.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,745,692.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NJB0 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 55 | \$8,286,116.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,286,116.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NJC8 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 54 | \$6,674,708.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,674,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NJD6 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 132 | \$12,645,290.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,645,290.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NJE4 | | | 32 | \$2,967,768.45 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 32 | \$2,967,768.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NJF1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$3,478,633.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,478,633.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NJG9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$2,557,224.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$2,557,224.46 | 100% | 0 | \$0.00 | | 0 |
| 31407NJH7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 651 | \$88,206,961.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$88,206,961.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NJJ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 485 | \$59,715,620.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$59,715,620.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NJK0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 186 | \$19,796,904.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,796,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N JL8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$5,323,949.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,323,949.44 | 100% | 0 | \$0.00 | | 0 |
| 31407NJM6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$1,724,431.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,724,431.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NJR5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,293,110.87 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,031.07 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,490,141.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NJS3 | | | 8 | \$1,094,812.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 8 | \$1,094,812.70 | 100% | 0 | \$0.00 | | 0 |
| 31407NJV6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,567,257.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,567,257.33 | 100% | 0 | \$0.00 | | 0 |
| 31407NJV4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$3,246,042.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,246,042.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NJX2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$3,062,807.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,062,807.17 | 100% | 0 | \$0.00 | | 0 |
| 31407NJY0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,047,010.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,047,010.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NJZ7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,426,684.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,426,684.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NMY6 | | UTAH HOUSING CORPORATION | 26 | \$3,005,827.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,005,827.14 | 100% | 0 | \$0.00 | | 0 |
| 31407NP23 | | SUNTRUST MORTGAGE INC. | 28 | \$2,744,524.03 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,802,449.37 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,546,973.40 | 100% | 0 | \$0.00 | | 0 |
| 31407NP31 | | SUNTRUST MORTGAGE INC. | 27 | \$5,612,266.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,888,225.87 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,500,491.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NP49 | | SUNTRUST MORTGAGE INC. | 41 | \$8,176,346.87 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,037,943.62 | 59.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$20,214,290.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NP56 | | SUNTRUST MORTGAGE INC. | 11 | \$2,197,252.47 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,656,197.91 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,853,450.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NPZ0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,661,228.67 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,440,283.71 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,101,512.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR21 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,180,238.82 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$406,808.78 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,587,047.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR39 | | WACHOVIA MORTGAGE CORPORATION | 645 | \$137,655,258.23 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$25,741,939.57 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 764 | \$163,397,197.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR47 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,479,977.34 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,898,835.78 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,378,813.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR54 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,286,692.09 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,021,204.64 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,307,896.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR62 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,328,056.33 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,260,922.03 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$33,588,978.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407NR70 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,512,074.30 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,232,482.75 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,744,557.05 | 100% | 0 | \$0.00 | | 0 |

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| 31407NR88 | WACHOVIA MORTGAGE CORPORATION | 101 | \$23,943,992.36 | 77.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,793,070.72 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,737,063.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NR96 | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,635,619.50 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,255,743.70 | 66.65% | 1 | \$294,111.14 | NA | 0 |
| Total | | 139 | \$31,891,363.20 | 100% | 1 | \$294,111.14 | | 0 |
| 31407NRV7 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,195,639.42 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$621,569.93 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,817,209.35 | 100% | 0 | \$0.00 | | 0 |
| 31407NRW5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,034,371.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,034,371.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NRX3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,078,648.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,648.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NRY1 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,484,145.66 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$986,020.57 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,470,166.23 | 100% | 0 | \$0.00 | | 0 |
| 31407NRZ8 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,703,320.40 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$884,167.60 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,587,488.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NSA2 | WACHOVIA MORTGAGE CORPORATION | 72 | \$17,081,269.31 | 86.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,623,901.91 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,705,171.22 | 100% | 0 | \$0.00 | | 0 |

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| 31407NSB0 | WACHOVIA MORTGAGE CORPORATION | 120 | \$27,704,695.40 | 47.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$30,505,820.26 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$58,210,515.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NSC8 | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,566,641.47 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,645,202.66 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,211,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31407NSD6 | WACHOVIA MORTGAGE CORPORATION | 56 | \$5,488,782.16 | 87.91% | 1 | \$95,829.63 | NA | 1 |
| | Unavailable | 8 | \$754,852.52 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,243,634.68 | 100% | 1 | \$95,829.63 | | 1 |
| 31407NSE4 | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,999,105.61 | 81.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,891,918.67 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,891,024.28 | 100% | 0 | \$0.00 | | 0 |
| 31407NSF1 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,989,322.83 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,173,542.72 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,162,865.55 | 100% | 0 | \$0.00 | | 0 |
| 31407P2A5 | Unavailable | 4 | \$1,058,129.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,058,129.92 | 100% | 0 | \$0.00 | | 0 |
| 31407P2B3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,878,052.00 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,100,837.72 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,978,889.72 | 100% | 0 | \$0.00 | | 0 |
| 31407P2C1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,966,240.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,349,211.86 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,315,451.86 | 100% | 0 | \$0.00 | | 0 |
| 31407P2D9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,447,577.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,395,525.46 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,843,102.46 | 100% | 0 | \$0.00 | | 0 |

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| 31407P2E7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,920,133.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,980,868.47 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,901,001.47 | 100% | 0 | \$0.00 | | 0 |
| 31407P2F4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,859.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,214,870.00 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,748,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P2G2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,775,438.32 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,590,969.06 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,366,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31407P2H0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,365,038.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,250,500.16 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,615,538.16 | 100% | 0 | \$0.00 | | 0 |
| 31407P2J6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,073,032.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,322,520.91 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,395,552.91 | 100% | 0 | \$0.00 | | 0 |
| 31407P2K3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,011,320.40 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,382,059.35 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,393,379.75 | 100% | 0 | \$0.00 | | 0 |
| 31407P2L1 | Unavailable | 19 | \$3,004,127.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,004,127.76 | 100% | 0 | \$0.00 | | 0 |
| 31407P2M9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,177,747.77 | 49.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,382,005.90 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,559,753.67 | 100% | 0 | \$0.00 | | 0 |
| 31407P2N7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,655,117.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,527,613.25 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,182,730.25 | 100% | 0 | \$0.00 | | 0 |
| 31407P2P2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,268,818.00 | 32.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 69 | \$8,918,602.04 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,187,420.04 | 100% | 0 | \$0.00 | | 0 |
| 31407P2Q0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,660,216.00 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,477,094.30 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,137,310.30 | 100% | 0 | \$0.00 | | 0 |
| 31407P2R8 | | Unavailable | 17 | \$4,111,687.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,111,687.72 | 100% | 0 | \$0.00 | | 0 |
| 31407P2S6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$686,000.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,352,531.21 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,038,531.21 | 100% | 0 | \$0.00 | | 0 |
| 31407P2T4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$608,575.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,495,361.22 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,103,936.22 | 100% | 0 | \$0.00 | | 0 |
| 31407P2U1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,938,969.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,340,705.88 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,279,674.88 | 100% | 0 | \$0.00 | | 0 |
| 31407P2V9 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,545,701.00 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,844,224.13 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$14,389,925.13 | 100% | 0 | \$0.00 | | 0 |
| 31407P2W7 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,375,147.50 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,834,616.52 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$32,209,764.02 | 100% | 0 | \$0.00 | | 0 |
| 31407P2X5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,169,432.00 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,215,543.00 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,384,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,488,281.00 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$14,472,948.20 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$25,961,229.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407P2Z0 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,113,879.66 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,450,753.44 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$16,564,633.10 | 100% | 0 | \$0.00 | | 0 |
| 31407P3P1 | U.S. BANK N.A. | 3 | \$181,724.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$181,724.28 | 100% | 0 | \$0.00 | | 0 |
| 31407P3R7 | U.S. BANK N.A. | 2 | \$144,344.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$144,344.60 | 100% | 0 | \$0.00 | | 0 |
| 31407P3S5 | U.S. BANK N.A. | 1 | \$22,125.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,125.59 | 100% | 0 | \$0.00 | | 0 |
| 31407P5A2 | FREEDOM MORTGAGE CORP. | 5 | \$733,100.00 | 71.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,100.00 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,026,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5B0 | FREEDOM MORTGAGE CORP. | 1 | \$93,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$972,621.21 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,065,621.21 | 100% | 0 | \$0.00 | | 0 |
| 31407P5C8 | FREEDOM MORTGAGE CORP. | 1 | \$168,000.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$908,178.48 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,076,178.48 | 100% | 0 | \$0.00 | | 0 |
| 31407P5H7 | FREEDOM MORTGAGE CORP. | 5 | \$798,000.00 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,500.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5J3 | FREEDOM MORTGAGE CORP. | 1 | \$169,600.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$862,720.00 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,032,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5K0 | FREEDOM MORTGAGE CORP. | 2 | \$327,833.71 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$700,727.22 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,560.93 | 100% | 0 | \$0.00 | | 0 |
| 31407P5N4 | FREEDOM MORTGAGE CORP. | 1 | \$262,500.00 | 26.14% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$741,800.00 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5R5 | | GUILD MORTGAGE COMPANY | 6 | \$1,460,914.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,460,914.62 | 100% | 0 | \$0.00 | | 0 |
| 31407P5S3 | | GUILD MORTGAGE COMPANY | 40 | \$7,337,539.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,337,539.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PJE9 | | Unavailable | 8 | \$1,086,598.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,598.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PJF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,882.81 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$729,001.65 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$848,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PJG4 | | Unavailable | 3 | \$274,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$274,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PS25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$806,998.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,879,734.19 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,686,732.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PS33 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,300.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,299,460.75 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,036,760.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PS41 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,686,230.61 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,169,083.97 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,855,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PS58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,818,211.00 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,901,302.50 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,719,513.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PS66 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$923,760.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,226,188.25 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,149,948.25 | 100% | 0 | \$0.00 | | 0 |

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| 31407PS74 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$928,777.45 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,517,848.35 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,446,625.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PS82 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$976,427.47 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,920,032.48 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,896,459.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PS90 | Unavailable | 17 | \$4,486,246.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,486,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PSD1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,800.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$278,200.00 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$362,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PSE9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,281.68 | 21.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$365,357.86 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$464,639.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PSF6 | Unavailable | 7 | \$556,409.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$556,409.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PSG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,800.00 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$205,721.42 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$285,521.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PSJ8 | Unavailable | 4 | \$276,017.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$276,017.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PSK5 | Unavailable | 2 | \$264,143.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$264,143.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PSL3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,076,270.00 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,936,826.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,013,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PSQ2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,346,036.70 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$31,336,854.03 | 78.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 177 | \$39,682,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31407PSR0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,498.67 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,689,836.59 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,957,335.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PSS8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,137,093.30 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,518,568.96 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,655,662.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PST6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,219,757.57 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,769,866.86 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,989,624.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PSU3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,789,087.52 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,893,655.36 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,682,742.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PSV1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,386,373.77 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,977,343.56 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,363,717.33 | 100% | 0 | \$0.00 | | 0 |
| 31407PSW9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,146,583.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,733,890.41 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,880,473.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PSX7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,428,107.03 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$6,512,113.34 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,940,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PSY5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,598,999.07 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,068,508.70 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,667,507.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PSZ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,716,190.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,511,863.51 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,228,053.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407PT24 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,101,604.77 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,318,525.98 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,420,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PT32 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,301,669.39 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,197,017.55 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,498,686.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PT40 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$869,781.55 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,948,671.36 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,818,452.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PT57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,535,278.18 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,439,836.79 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,975,114.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PT65 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,147,980.67 | 39.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,269,951.13 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,417,931.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PT73 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,160.61 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,623,153.95 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,880,314.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PT81 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,148,938.97 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,563,174.89 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,712,113.86 | 100% | 0 | \$0.00 | | 0 |
| 31407PTA6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,693,157.92 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,129,049.36 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,822,207.28 | 100% | 0 | \$0.00 | | 0 |
| 31407PTD0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,234,347.18 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,490,217.12 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,724,564.30 | 100% | 0 | \$0.00 | | 0 |

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| 31407PTE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,000.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,027,274.00 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,745,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PTF5 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$22,835,739.94 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 589 | \$140,542,006.96 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | 702 | \$163,377,746.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PTG3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,025,096.24 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$45,673,392.82 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$68,698,489.06 | 100% | 0 | \$0.00 | | 0 |
| 31407PTH1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,983,160.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,956,992.26 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,940,152.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PTJ7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,221,342.34 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,785,319.79 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,006,662.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PTQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,516.50 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,483.58 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$268,000.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PTS7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,850.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$649,553.52 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$731,403.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PTT5 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,397,358.70 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$108,614,335.46 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$150,011,694.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PTU2 | Unavailable | 4 | \$405,683.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$405,683.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PTV0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,115.81 | 59.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,338.84 | 40.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$275,454.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PTY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,416.56 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,615,135.99 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,168,552.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PU22 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$35,786,202.68 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 591 | \$128,153,237.27 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 758 | \$163,939,439.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PU30 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$25,779,096.83 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$62,858,000.12 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$88,637,096.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PU48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,099,084.72 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,073,416.85 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,172,501.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PU55 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,961,403.30 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,361,277.85 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,322,681.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PU89 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,224,706.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$31,792,315.64 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$50,017,021.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PU97 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,156,080.32 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,934,589.75 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,090,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PUA4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,339,951.91 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$81,719,768.25 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$100,059,720.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PUB2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,876,979.77 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$29,933,412.80 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$35,810,392.57 | 100% | 0 | \$0.00 | | 0 |

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| 31407PUC0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,216,992.79 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,087,879.71 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,304,872.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PUD8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,940,454.80 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,443,460.71 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,383,915.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PUE6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,773,329.59 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,548,925.19 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,322,254.78 | 100% | 0 | \$0.00 | | 0 |
| 31407PUF3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,025.44 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$8,145,515.44 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,269,540.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PUG1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,545,679.36 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,854,577.88 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,400,257.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PUH9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,826,492.98 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,030,845.48 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,857,338.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PUJ5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,407,306.92 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$21,496,434.79 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,903,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PUK2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,863,237.64 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$10,928,304.54 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,791,542.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PUL0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,896,859.39 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,129,492.63 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,026,352.02 | 100% | 0 | \$0.00 | | 0 |

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| 31407PUM8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,483,948.23 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,514,998.14 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,998,946.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PUN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,760,350.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,261,046.52 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,021,396.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PUP1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,291,966.38 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,398,450.57 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,690,416.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PUQ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,676,465.81 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,764,981.87 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,441,447.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PUR7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,028,597.14 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,502,912.66 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,531,509.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PUS5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,873,868.23 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,157,194.03 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,031,062.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PUT3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,439,216.39 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,490,703.48 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,929,919.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PUU0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,215,940.92 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,160,689.14 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,376,630.06 | 100% | 0 | \$0.00 | | 0 |
| 31407PUV8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,596,669.83 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,521,910.41 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,118,580.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PUZ9 | COUNTRYWIDE HOME | 9 | \$1,331,101.59 | 15.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$7,223,341.29 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,554,442.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PV21 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,466,363.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,002,780.34 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,469,143.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PV54 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,373,350.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,045,102.90 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,418,452.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PV62 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$40,241,655.08 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,012 | \$211,671,842.34 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,221 | \$251,913,497.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PV70 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$39,958,501.72 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$100,928,957.67 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$140,887,459.39 | 100% | 0 | \$0.00 | | 0 |
| 31407PV88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,386,640.18 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,442,264.28 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,828,904.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PV96 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,258,122.05 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,262,918.10 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,521,040.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PVA3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,070,999.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,838,301.00 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,909,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PVB1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,442,022.40 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,726,017.00 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$28,168,039.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PVC9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,113,663.00 | 33.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$19,889,982.00 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,003,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PVD7 | | Unavailable | 11 | \$1,012,989.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,012,989.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PVE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,195.62 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$389,441.99 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$451,637.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PVF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,674,176.26 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,142,160.31 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,816,336.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PVG0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,861,467.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,724,398.12 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,585,865.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PVH8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,503,987.08 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,326,463.06 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,830,450.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PVJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$738,710.00 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$813,398.99 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,552,108.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PVK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,597,740.50 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,771,651.19 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,369,391.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PVL9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,412,167.10 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$5,615,269.03 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,027,436.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PVM7 | | Unavailable | 30 | \$7,029,071.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,029,071.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PVN5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,424,250.00 | 21.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$19,732,060.91 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,156,310.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PVP0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,230,837.93 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,597,398.16 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,828,236.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PVQ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,081,845.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,567,561.77 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,649,406.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PVR6 | | Unavailable | 88 | \$6,060,486.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,060,486.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PVS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,841,873.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,802,130.09 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,644,003.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PVT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$816,879.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,630,573.13 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,447,452.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PVU9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,824,256.26 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,107,727.76 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,931,984.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PVV7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,655,172.01 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,560,783.75 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$18,215,955.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PVW5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,164,567.79 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$22,466,410.81 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,630,978.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PVX3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,683,901.66 | 29.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,757,467.11 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,441,368.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PVY1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,520,202.57 | 29.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,226,985.51 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,747,188.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PVZ8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,666,298.89 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,598,558.13 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,264,857.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PW20 | COUNTRYWIDE HOME LOANS, INC. | 346 | \$65,761,778.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,292 | \$268,011,118.41 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,638 | \$333,772,896.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PW38 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$53,551,166.57 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$134,379,567.94 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$187,930,734.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PW53 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,406,356.30 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,880,914.69 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,287,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PW61 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,821,570.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,425,815.37 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,247,385.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PW79 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$895,580.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,748,241.37 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,643,821.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PW87 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,021,606.00 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,950,088.06 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,971,694.06 | 100% | 0 | \$0.00 | | 0 |
| 31407PW95 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,093,885.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,409,757.53 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,503,642.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PWB0 | COUNTRYWIDE HOME | 1 | \$255,920.00 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$9,020,364.00 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,276,284.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PWE4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,506.99 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$598,056.22 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,092,563.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PWF1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,253,400.15 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,878,380.21 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,131,780.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PWG9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,183,616.46 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,624,424.55 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,808,041.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PWH7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,208.96 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,434,598.04 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,613,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PWL8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,592,907.70 | 21.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$39,420,412.19 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$50,013,319.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PWM6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,326,518.28 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$139,688,503.08 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$150,015,021.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PWN4 | | Unavailable | 2 | \$153,393.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$153,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PWS3 | | Unavailable | 13 | \$1,977,322.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,977,322.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PWT1 | | Unavailable | 6 | \$1,016,493.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,493.38 | 100% | 0 | \$0.00 | | 0 |
| 31407PWW4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,217,580.00 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,186,262.11 | 49.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$4,403,842.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PWX2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,391,404.53 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,695,553.88 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,086,958.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PWY0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$639,900.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,424,196.24 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,064,096.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PWZ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,234,700.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,818,552.24 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,053,252.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PX29 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,920.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,999,434.02 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,395,354.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PX37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,269,200.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,150,552.00 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,419,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PX45 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,410,977.06 | 76.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,327,733.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,738,710.06 | 100% | 0 | \$0.00 | | 0 |
| 31407PX52 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,431,595.00 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,709,812.00 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,141,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PX60 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,819,830.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,557,484.00 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,377,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PX78 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,716,010.00 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,286,075.75 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,002,085.75 | 100% | 0 | \$0.00 | | 0 |

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| 31407PX86 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,683,083.00 | 48.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,317,717.00 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PX94 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,532,425.45 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$89,472,468.68 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$100,004,894.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PXA1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,114,947.88 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,940,632.26 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,055,580.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PXB9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,866,133.80 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,138,136.74 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,004,270.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PXC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,939,193.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,234,464.30 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,173,657.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PXD5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,814,069.56 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,823,633.54 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,637,703.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PXE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,916,500.00 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,693,097.99 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,609,597.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PXF0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,934,660.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,409,761.65 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,344,421.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PXH6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,106,000.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,382,511.01 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,488,511.01 | 100% | 0 | \$0.00 | | 0 |

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| 31407PXJ2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,945,965.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,298,118.94 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,244,083.94 | 100% | 0 | \$0.00 | | 0 |
| 31407P XK9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,429,767.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,649,829.05 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,079,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31407PXL7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,072,683.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,666,997.93 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,739,680.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PXM5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,550,546.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,416,980.98 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,967,526.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PXN3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$945,580.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,781,925.47 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,727,505.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PXP8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,499,587.00 | 21.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,852,999.97 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,352,586.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PXQ6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,601,271.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$18,951,370.01 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$25,552,641.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PXR4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,274,054.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,867,178.49 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,141,232.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PXS2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,074,641.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,720,345.97 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,794,986.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PXT0 | COUNTRYWIDE HOME | 1 | \$213,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$4,562,438.33 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,775,938.33 | 100% | 0 | \$0.00 | | 0 |
| 31407PXU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,780,382.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,176,913.59 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,957,295.59 | 100% | 0 | \$0.00 | | 0 |
| 31407PXX1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$742,830.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,846,421.27 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,589,251.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PXY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,479,116.80 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,190,199.84 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,669,316.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PY28 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,695,430.00 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,573,481.75 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,268,911.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PY36 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,335,278.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,085,077.73 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,420,355.73 | 100% | 0 | \$0.00 | | 0 |
| 31407PY44 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,926,426.32 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,456,017.69 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,382,444.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PY51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$605,480.82 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,060,052.18 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,665,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PY69 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,847,898.21 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$39,862,961.63 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$45,710,859.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PY93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$768,841.90 | 22.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,590,824.78 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,359,666.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PYA0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,279,313.90 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,322,417.72 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,601,731.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PYB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,184,259.78 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,997,297.16 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,181,556.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PYD4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,009,530.76 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,435,498.41 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,445,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PYE2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,055,444.08 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,408,233.17 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,463,677.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PYF9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,143,600.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,280,532.68 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,424,132.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PYG7 | | Unavailable | 28 | \$4,037,278.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,037,278.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PYH5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,310,000.00 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,434,047.69 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,744,047.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,592,270.00 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,607,727.93 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,199,997.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PYK8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,317,592.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,454,360.59 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,771,952.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PYL6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,285,135.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,630,724.40 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$6,915,859.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PYP7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,489,163.67 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,919,261.29 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,408,424.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PYQ5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,615,246.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,033,696.64 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,648,942.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PYR3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,938,163.64 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,125,763.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PYS1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,222,984.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,889,911.65 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,112,895.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PYT9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,977,402.17 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,933,503.72 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,910,905.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PYU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,740,995.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,947,702.98 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,688,697.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PYV4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,333,250.43 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,637,138.69 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,970,389.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PYW2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,079,810.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,220,242.71 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,300,052.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PYX0 | COUNTRYWIDE HOME | 6 | \$1,214,316.48 | 9.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$11,298,903.39 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,513,219.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PYY8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,439,774.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$7,091,200.04 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,530,974.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PYZ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,391,253.00 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,135,579.35 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,526,832.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PZ84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$339,288.34 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,242,586.79 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,581,875.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PZ92 | | Unavailable | 5 | \$1,283,978.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,283,978.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PZA9 | | COUNTRYWIDE HOME LOANS, INC. | 363 | \$70,544,134.82 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,704 | \$376,679,039.12 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,067 | \$447,223,173.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PZB7 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$57,660,556.32 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 815 | \$180,291,121.68 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,086 | \$237,951,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PZC5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,961,395.00 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,653,846.15 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,615,241.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PZD3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,277,981.02 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,582,529.13 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,860,510.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PZF8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$527,650.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,615,764.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,143,414.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PZG6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,635,309.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,769,498.00 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,404,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PZH4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,745,254.67 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,396,893.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,142,147.67 | 100% | 0 | \$0.00 | | 0 |
| 31407PZJ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,725,321.00 | 66.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,948,706.89 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,674,027.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PZK7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,000.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,877,785.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,259,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PZL5 | Unavailable | 36 | \$7,216,466.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,216,466.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PZM3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,620,585.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,403,848.86 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,024,433.86 | 100% | 0 | \$0.00 | | 0 |
| 31407PZN1 | Unavailable | 96 | \$20,016,147.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,016,147.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PZP6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,437,552.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,437,552.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PZQ4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,484,870.00 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$917,976.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,402,846.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PZR2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,375,495.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,766,241.00 | 42.78% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,141,736.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PZS0 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$25,209,784.13 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,794,925.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,004,709.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PZT8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$290,713.51 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,396,799.00 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,687,512.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PZU5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$535,503.09 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,774,561.24 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,310,064.33 | 100% | 0 | \$0.00 | | 0 |
| 31407PZX9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,210,351.07 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$29,321,649.67 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,532,000.74 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5H5 | U.S. BANK N.A. | 2 | \$78,702.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$78,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7M2 | Unavailable | 49 | \$12,234,650.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,234,650.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QAE6 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$562,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$562,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QJD9 | Unavailable | 11 | \$2,136,405.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,136,405.51 | 100% | 0 | \$0.00 | | 0 |
| 31407QJE7 | THE HUNTINGTON NATIONAL BANK | 4 | \$552,768.43 | 54.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$453,557.89 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,006,326.32 | 100% | 0 | \$0.00 | | 0 |
| 31407QJF4 | THE HUNTINGTON NATIONAL BANK | 26 | \$4,663,074.30 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,885,350.50 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,548,424.80 | 100% | 0 | \$0.00 | | 0 |
| 31407QJG2 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,655,841.69 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,500.00 | 8.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,802,341.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QJH0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,884.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,343,884.60 | 100% | 0 | \$0.00 | | 0 |
| 31407QJJ6 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,040,215.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,215.15 | 100% | 0 | \$0.00 | | 0 |
| 31407QJK3 | | THE HUNTINGTON NATIONAL BANK | 57 | \$3,476,259.26 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$292,159.45 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,768,418.71 | 100% | 0 | \$0.00 | | 0 |
| 31407QJL1 | | THE HUNTINGTON NATIONAL BANK | 122 | \$26,937,609.79 | 87.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,767,821.64 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,705,431.43 | 100% | 0 | \$0.00 | | 0 |
| 31407QJM9 | | THE HUNTINGTON NATIONAL BANK | 41 | \$4,092,413.13 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$888,507.22 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,980,920.35 | 100% | 0 | \$0.00 | | 0 |
| 31407QJN7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,409,294.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,409,294.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QJP2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$950,930.05 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$901,892.85 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,852,822.90 | 100% | 0 | \$0.00 | | 0 |
| 31407QJQ0 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,861,551.96 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,753.87 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,614,305.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QJR8 | | THE HUNTINGTON NATIONAL BANK | 91 | \$12,045,065.05 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$784,047.96 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,829,113.01 | 100% | 0 | \$0.00 | | 0 |
| 31407QJS6 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,891,142.77 | 72.3% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$1,873,477.66 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,764,620.43 | 100% | 0 | \$0.00 | | 0 |
| 31407QJT4 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,804,148.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,804,148.79 | 100% | 0 | \$0.00 | | 0 |
| 31407QJU1 | | THE HUNTINGTON NATIONAL BANK | 62 | \$8,485,964.60 | 88.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,133,500.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,619,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31407QJV9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,038,946.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,946.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QK88 | | U.S. BANK N.A. | 11 | \$1,141,684.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,684.92 | 100% | 0 | \$0.00 | | 0 |
| 31407QK96 | | U.S. BANK N.A. | 1 | \$66,568.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,568.96 | 100% | 0 | \$0.00 | | 0 |
| 31407QKE5 | | U.S. BANK N.A. | 4 | \$270,176.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$270,176.32 | 100% | 0 | \$0.00 | | 0 |
| 31407QKF2 | | U.S. BANK N.A. | 3 | \$264,711.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$264,711.05 | 100% | 0 | \$0.00 | | 0 |
| 31407QKG0 | | U.S. BANK N.A. | 7 | \$560,186.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$560,186.09 | 100% | 0 | \$0.00 | | 0 |
| 31407QKH8 | | U.S. BANK N.A. | 12 | \$860,270.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$860,270.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QKJ4 | | U.S. BANK N.A. | 4 | \$311,199.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$311,199.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QL38 | | U.S. BANK N.A. | 4 | \$559,418.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$559,418.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QLA2 | | U.S. BANK N.A. | 3 | \$362,662.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$362,662.90 | 100% | 0 | \$0.00 | | 0 |
| 31407QLB0 | | U.S. BANK N.A. | 4 | \$434,499.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$434,499.36 | 100% | 0 | \$0.00 | | 0 |

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| 31407QLC8 | | U.S. BANK N.A. | 3 | \$297,610.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$297,610.04 | 100% | 0 | \$0.00 | | 0 |
| 31407QLK0 | | U.S. BANK N.A. | 5 | \$628,163.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$628,163.01 | 100% | 0 | \$0.00 | | 0 |
| 31407QLL8 | | U.S. BANK N.A. | 3 | \$359,268.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$359,268.01 | 100% | 0 | \$0.00 | | 0 |
| 31407QP26 | | Unavailable | 32 | \$2,030,202.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,030,202.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QP34 | | Unavailable | 14 | \$1,367,341.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,367,341.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QP42 | | Unavailable | 22 | \$2,816,064.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,816,064.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QP59 | | Unavailable | 26 | \$5,424,371.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,424,371.32 | 100% | 0 | \$0.00 | | 0 |
| 31407QP67 | | Unavailable | 27 | \$1,843,307.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,843,307.75 | 100% | 0 | \$0.00 | | 0 |
| 31407QP75 | | Unavailable | 10 | \$1,822,280.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,822,280.99 | 100% | 0 | \$0.00 | | 0 |
| 31407QP83 | | Unavailable | 11 | \$1,931,808.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,931,808.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QP91 | | Unavailable | 29 | \$1,782,603.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,782,603.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QPL4 | | Unavailable | 9 | \$1,457,565.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,457,565.71 | 100% | 0 | \$0.00 | | 0 |
| 31407QPM2 | | Unavailable | 24 | \$3,115,338.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,115,338.46 | 100% | 0 | \$0.00 | | 0 |
| 31407QPN0 | | Unavailable | 6 | \$922,355.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$922,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QPP5 | | Unavailable | 18 | \$3,896,386.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,896,386.07 | 100% | 0 | \$0.00 | | 0 |

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| 31407QPQ3 | Unavailable | 32 | \$3,699,094.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,699,094.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QPR1 | Unavailable | 46 | \$11,240,184.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,240,184.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QPS9 | Unavailable | 25 | \$1,982,581.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,982,581.84 | 100% | 0 | \$0.00 | | 0 |
| 31407QPT7 | Unavailable | 28 | \$3,600,843.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,600,843.07 | 100% | 0 | \$0.00 | | 0 |
| 31407QPU4 | Unavailable | 51 | \$11,431,141.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,431,141.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QPV2 | Unavailable | 8 | \$1,554,316.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,554,316.33 | 100% | 0 | \$0.00 | | 0 |
| 31407QPW0 | Unavailable | 15 | \$1,314,901.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,314,901.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QPY6 | Unavailable | 17 | \$1,906,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,906,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31407QPZ3 | Unavailable | 10 | \$2,306,758.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,306,758.61 | 100% | 0 | \$0.00 | | 0 |
| 31407QQA7 | Unavailable | 10 | \$1,017,711.08 | 100% | 1 | \$104,785.55 | NA | 1 |
| Total | | 10 | \$1,017,711.08 | 100% | 1 | \$104,785.55 | | 1 |
| 31407QQB5 | Unavailable | 10 | \$1,317,202.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,317,202.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QQC3 | NETBANK FUNDING SERVICES | 1 | \$227,767.54 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,498,895.76 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,726,663.30 | 100% | 0 | \$0.00 | | 0 |
| 31407QQD1 | Unavailable | 17 | \$1,066,519.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,066,519.10 | 100% | 0 | \$0.00 | | 0 |
| 31407QQE9 | Unavailable | 15 | \$1,750,432.97 | 100% | 2 | \$276,996.67 | NA | 0 |
| Total | | 15 | \$1,750,432.97 | 100% | 2 | \$276,996.67 | | 0 |
| 31407QQF6 | Unavailable | 5 | \$1,140,015.73 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,140,015.73 | 100% | 0 | \$0.00 | | 0 |
| 31407QQG4 | | Unavailable | 15 | \$1,731,086.06 | 100% | 1 | \$84,247.84 | NA | 1 |
| Total | | | 15 | \$1,731,086.06 | 100% | 1 | \$84,247.84 | | 1 |
| 31407QQJ8 | | Unavailable | 15 | \$2,630,445.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,630,445.32 | 100% | 0 | \$0.00 | | 0 |
| 31407R2B9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,554,120.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,451,277.86 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,005,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31407R2C7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,805,570.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,276,873.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,082,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R2D5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,314,478.40 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,182,029.41 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,496,507.81 | 100% | 0 | \$0.00 | | 0 |
| 31407R2E3 | | GMAC MORTGAGE CORPORATION | 25 | \$6,003,678.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,003,678.53 | 100% | 0 | \$0.00 | | 0 |
| 31407R2F0 | | GMAC MORTGAGE CORPORATION | 77 | \$15,426,761.39 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$29,632,388.59 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$45,059,149.98 | 100% | 0 | \$0.00 | | 0 |
| 31407R2G8 | | GMAC MORTGAGE CORPORATION | 96 | \$20,572,272.74 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$24,328,355.35 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$44,900,628.09 | 100% | 0 | \$0.00 | | 0 |
| 31407R2H6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,241,475.93 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$537,429.63 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,778,905.56 | 100% | 0 | \$0.00 | | 0 |
| 31407R2J2 | | GMAC MORTGAGE CORPORATION | 95 | \$19,726,143.13 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,832,040.69 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$44,558,183.82 | 100% | 0 | \$0.00 | | 0 |

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| 31407R2K9 | GMAC MORTGAGE CORPORATION | 84 | \$17,216,346.04 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$26,911,088.83 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$44,127,434.87 | 100% | 0 | \$0.00 | | 0 |
| 31407R2L7 | GMAC MORTGAGE CORPORATION | 152 | \$10,138,070.84 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$6,050,897.71 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$16,188,968.55 | 100% | 0 | \$0.00 | | 0 |
| 31407R2M5 | GMAC MORTGAGE CORPORATION | 160 | \$15,796,207.37 | 59.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,601,653.72 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$26,397,861.09 | 100% | 0 | \$0.00 | | 0 |
| 31407R2N3 | GMAC MORTGAGE CORPORATION | 181 | \$23,729,714.88 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,066,693.40 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,796,408.28 | 100% | 0 | \$0.00 | | 0 |
| 31407R2P8 | GMAC MORTGAGE CORPORATION | 70 | \$4,110,999.84 | 51.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$3,852,343.09 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$7,963,342.93 | 100% | 0 | \$0.00 | | 0 |
| 31407R2Q6 | GMAC MORTGAGE CORPORATION | 21 | \$4,651,935.97 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$700,318.67 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,352,254.64 | 100% | 0 | \$0.00 | | 0 |
| 31407R2R4 | GMAC MORTGAGE CORPORATION | 30 | \$2,890,976.03 | 55.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,343,847.96 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,234,823.99 | 100% | 0 | \$0.00 | | 0 |
| 31407R2S2 | GMAC MORTGAGE CORPORATION | 140 | \$31,097,720.07 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,565,130.20 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$44,662,850.27 | 100% | 0 | \$0.00 | | 0 |
| 31407R5D2 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,881,957.90 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,118,153.88 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,000,111.78 | 100% | 0 | \$0.00 | | 0 |

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| 31407R5E0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$460,223.24 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,539,841.43 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,064.67 | 100% | 0 | \$0.00 | | 0 |
| 31407R5F7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$461,317.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,538,400.00 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R5G5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$842,000.00 | 28.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,157,712.95 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,999,712.95 | 100% | 0 | \$0.00 | | 0 |
| 31407R5H3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$462,400.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,537,719.27 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,119.27 | 100% | 0 | \$0.00 | | 0 |
| 31407R5J9 | Unavailable | 17 | \$3,337,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,337,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R5K6 | Unavailable | 11 | \$1,975,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,975,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RAA2 | IRWIN MORTGAGE CORPORATION | 6 | \$654,430.16 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,461,459.61 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,115,889.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RAB0 | IRWIN MORTGAGE CORPORATION | 10 | \$969,259.50 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,016,773.36 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,986,032.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RAC8 | IRWIN MORTGAGE CORPORATION | 6 | \$1,113,334.74 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,055,993.99 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,169,328.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RAD6 | | 6 | \$1,222,965.92 | 8.98% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$12,392,368.19 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,615,334.11 | 100% | 0 | \$0.00 | | 0 |
| 31407RAE4 | | IRWIN MORTGAGE CORPORATION | 1 | \$131,748.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,232,791.32 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,364,540.03 | 100% | 0 | \$0.00 | | 0 |
| 31407RLM4 | | WASHINGTON MUTUAL BANK | 9 | \$1,472,642.63 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$888,224.36 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,360,866.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RNH3 | | HARWOOD STREET FUNDING I, LLC | 19 | \$4,279,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,279,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RNK6 | | HARWOOD STREET FUNDING I, LLC | 14 | \$3,038,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,038,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RNM2 | | HARWOOD STREET FUNDING I, LLC | 7 | \$999,967.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,967.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RNP5 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,290,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,290,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RS88 | | GMAC MORTGAGE CORPORATION | 134 | \$30,739,801.04 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,546,814.43 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$43,286,615.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RS96 | | GMAC MORTGAGE CORPORATION | 113 | \$25,973,062.52 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,085,180.61 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$35,058,243.13 | 100% | 0 | \$0.00 | | 0 |
| 31407RSH8 | | U.S. BANK N.A. | 5 | \$333,286.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$333,286.40 | 100% | 0 | \$0.00 | | 0 |
| 31407RSJ4 | | U.S. BANK N.A. | 2 | \$123,131.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$123,131.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RT20 | GMAC MORTGAGE CORPORATION | 67 | \$11,028,454.09 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,816,331.29 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,844,785.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RT38 | GMAC MORTGAGE CORPORATION | 79 | \$15,946,882.26 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,894,915.15 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$44,841,797.41 | 100% | 0 | \$0.00 | | 0 |
| 31407RT46 | GMAC MORTGAGE CORPORATION | 16 | \$3,903,818.98 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,098,900.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,002,718.98 | 100% | 0 | \$0.00 | | 0 |
| 31407RT53 | GMAC MORTGAGE CORPORATION | 79 | \$18,490,629.82 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$25,296,640.73 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$43,787,270.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RT61 | GMAC MORTGAGE CORPORATION | 46 | \$9,693,590.53 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,264,327.68 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$28,957,918.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RT79 | GMAC MORTGAGE CORPORATION | 47 | \$8,276,991.89 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,606,038.91 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,883,030.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RT87 | GMAC MORTGAGE CORPORATION | 6 | \$782,158.13 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,257,295.32 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,039,453.45 | 100% | 0 | \$0.00 | | 0 |
| 31407RT95 | GMAC MORTGAGE CORPORATION | 5 | \$1,044,548.93 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,315.75 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,151,864.68 | 100% | 0 | \$0.00 | | 0 |
| 31407RTA2 | GMAC MORTGAGE CORPORATION | 123 | \$24,129,606.45 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,677,887.78 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$43,807,494.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RTB0 | | GMAC MORTGAGE CORPORATION | 93 | \$19,762,446.58 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,697,404.34 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$44,459,850.92 | 100% | 0 | \$0.00 | | 0 |
| 31407RTC8 | | GMAC MORTGAGE CORPORATION | 55 | \$7,110,899.08 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,256,637.80 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,367,536.88 | 100% | 0 | \$0.00 | | 0 |
| 31407RTD6 | | GMAC MORTGAGE CORPORATION | 83 | \$16,282,052.12 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$26,364,563.89 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$42,646,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RTE4 | | GMAC MORTGAGE CORPORATION | 52 | \$10,630,731.25 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,700,911.86 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$29,331,643.11 | 100% | 0 | \$0.00 | | 0 |
| 31407RTF1 | | GMAC MORTGAGE CORPORATION | 54 | \$6,372,885.59 | 58.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,488,523.74 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,861,409.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RTG9 | | GMAC MORTGAGE CORPORATION | 77 | \$15,689,998.11 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$29,138,638.89 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$44,828,637.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RTH7 | | GMAC MORTGAGE CORPORATION | 30 | \$3,596,320.16 | 67.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,737,544.59 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,333,864.75 | 100% | 0 | \$0.00 | | 0 |
| 31407RTJ3 | | GMAC MORTGAGE CORPORATION | 114 | \$22,596,066.25 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,410,700.58 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$35,006,766.83 | 100% | 0 | \$0.00 | | 0 |
| 31407RTK0 | | GMAC MORTGAGE CORPORATION | 25 | \$4,950,753.05 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,077,055.30 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,027,808.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RTL8 | | GMAC MORTGAGE | 42 | \$7,051,418.98 | 70.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,952,192.14 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,003,611.12 | 100% | 0 | \$0.00 | | 0 |
| 31407RTM6 | | GMAC MORTGAGE CORPORATION | 32 | \$5,427,709.00 | 73.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,956,926.85 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,384,635.85 | 100% | 0 | \$0.00 | | 0 |
| 31407RTN4 | | GMAC MORTGAGE CORPORATION | 19 | \$2,664,131.84 | 88.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$355,742.33 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,019,874.17 | 100% | 0 | \$0.00 | | 0 |
| 31407RTQ7 | | GMAC MORTGAGE CORPORATION | 24 | \$4,621,961.70 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,612,748.50 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,234,710.20 | 100% | 0 | \$0.00 | | 0 |
| 31407RTR5 | | GMAC MORTGAGE CORPORATION | 73 | \$9,322,455.24 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,936,028.07 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,258,483.31 | 100% | 0 | \$0.00 | | 0 |
| 31407RTS3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,288,108.68 | 71.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$509,859.42 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,797,968.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RTT1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,645,280.35 | 59.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,105,411.54 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,750,691.89 | 100% | 0 | \$0.00 | | 0 |
| 31407RTU8 | | GMAC MORTGAGE CORPORATION | 107 | \$18,506,562.52 | 52.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,667,434.67 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,173,997.19 | 100% | 0 | \$0.00 | | 0 |
| 31407RTV6 | | GMAC MORTGAGE CORPORATION | 50 | \$3,355,393.60 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,526,380.83 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,881,774.43 | 100% | 0 | \$0.00 | | 0 |
| 31407RTW4 | | GMAC MORTGAGE CORPORATION | 128 | \$7,975,006.07 | 65.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$4,166,118.67 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,141,124.74 | 100% | 0 | \$0.00 | | 0 |
| 31407RTX2 | | GMAC MORTGAGE CORPORATION | 64 | \$6,248,333.36 | 67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,078,058.47 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,326,391.83 | 100% | 0 | \$0.00 | | 0 |
| 31407RTY0 | | GMAC MORTGAGE CORPORATION | 113 | \$18,796,436.87 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,313,299.49 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,109,736.36 | 100% | 0 | \$0.00 | | 0 |
| 31407RTZ7 | | GMAC MORTGAGE CORPORATION | 259 | \$28,067,777.64 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,124,077.01 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$35,191,854.65 | 100% | 0 | \$0.00 | | 0 |
| 31407RUA0 | | GMAC MORTGAGE CORPORATION | 91 | \$10,735,144.87 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,823,129.47 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$28,558,274.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RUB8 | | GMAC MORTGAGE CORPORATION | 93 | \$14,410,055.85 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,603,836.32 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$24,013,892.17 | 100% | 0 | \$0.00 | | 0 |
| 31407RUC6 | | GMAC MORTGAGE CORPORATION | 67 | \$10,585,047.49 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,184,829.39 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,769,876.88 | 100% | 0 | \$0.00 | | 0 |
| 31407RUD4 | | GMAC MORTGAGE CORPORATION | 89 | \$14,092,823.79 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,999,529.60 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,092,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RUE2 | | GMAC MORTGAGE CORPORATION | 17 | \$1,535,597.30 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,261,919.27 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,797,516.57 | 100% | 0 | \$0.00 | | 0 |
| 31407RUG7 | | GMAC MORTGAGE CORPORATION | 42 | \$4,348,381.15 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,039,272.52 | 67.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$13,387,653.67 | 100% | 0 | \$0.00 | | 0 |
| 31407RUH5 | | GMAC MORTGAGE CORPORATION | 25 | \$3,910,628.78 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,686,665.47 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,597,294.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RUJ1 | | GMAC MORTGAGE CORPORATION | 4 | \$380,447.02 | 35.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$701,837.16 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,284.18 | 100% | 0 | \$0.00 | | 0 |
| 31407RUL6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,208,901.89 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,819.95 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,721.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RUN2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,255,886.14 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$287,000.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,542,886.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RUP7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,071,429.84 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$540,003.62 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,611,433.46 | 100% | 0 | \$0.00 | | 0 |
| 31407RUQ5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,496,217.25 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$891,216.75 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,387,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RUR3 | | GMAC MORTGAGE CORPORATION | 51 | \$11,858,960.42 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$32,977,828.86 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$44,836,789.28 | 100% | 0 | \$0.00 | | 0 |
| 31407RVG6 | | WASHINGTON MUTUAL BANK | 81 | \$18,704,228.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,704,228.29 | 100% | 0 | \$0.00 | | 0 |
| 31407RVJ0 | | WASHINGTON MUTUAL BANK | 16 | \$2,463,066.27 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,896,212.89 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,359,279.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RVK7 | | WASHINGTON MUTUAL BANK | 39 | \$7,767,172.94 | 54.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,359,749.42 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,126,922.36 | 100% | 0 | \$0.00 | | 0 |
| 31407RVL5 | | WASHINGTON MUTUAL BANK | 27 | \$5,780,758.20 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,330,994.46 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,111,752.66 | 100% | 0 | \$0.00 | | 0 |
| 31407RVM3 | | WASHINGTON MUTUAL BANK | 6 | \$1,439,989.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,439,989.27 | 100% | 0 | \$0.00 | | 0 |
| 31407RVN1 | | WASHINGTON MUTUAL BANK | 26 | \$3,781,467.68 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,997,364.30 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,778,831.98 | 100% | 0 | \$0.00 | | 0 |
| 31407RVP6 | | WASHINGTON MUTUAL BANK | 32 | \$5,019,393.34 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,111,979.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,131,372.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RVQ4 | | WASHINGTON MUTUAL BANK | 14 | \$2,453,459.26 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,561,615.54 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,015,074.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RVR2 | | WASHINGTON MUTUAL BANK | 4 | \$871,145.39 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,325.78 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,362,471.17 | 100% | 0 | \$0.00 | | 0 |
| 31407RVS0 | | WASHINGTON MUTUAL BANK | 5 | \$345,422.25 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$780,753.98 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,126,176.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RVT8 | | WASHINGTON MUTUAL BANK | 110 | \$7,518,415.45 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$257,641.44 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,304,484.35 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$14,080,541.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RVU5 | | WASHINGTON MUTUAL BANK | 16 | \$1,089,026.31 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,154,593.03 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,243,619.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RVV3 | | WASHINGTON MUTUAL BANK | 33 | \$6,310,294.92 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,216,239.46 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,823,362.83 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,349,897.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RVW1 | | WASHINGTON MUTUAL BANK | 126 | \$23,902,976.83 | 43.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$444,730.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$30,007,979.67 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$54,355,686.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RVX9 | | WASHINGTON MUTUAL BANK | 52 | \$10,409,891.68 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$29,105,705.19 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$39,677,596.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ80 | | GMAC MORTGAGE CORPORATION | 20 | \$4,962,035.49 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,044,895.46 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,006,930.95 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ98 | | GMAC MORTGAGE CORPORATION | 20 | \$4,720,965.73 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,306,770.00 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,027,735.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SD25 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,978,507.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,978,507.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SD33 | | USAA FEDERAL SAVINGS BANK | 185 | \$29,989,385.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$29,989,385.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SD41 | | USAA FEDERAL SAVINGS BANK | 99 | \$18,417,859.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,417,859.12 | 100% | 0 | \$0.00 | | 0 |
| 31407SD58 | | USAA FEDERAL SAVINGS BANK | 129 | \$21,676,188.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,676,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SD66 | | USAA FEDERAL SAVINGS BANK | 49 | \$8,768,303.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,768,303.21 | 100% | 0 | \$0.00 | | 0 |
| 31407SD74 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,778,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,778,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SD82 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,021,303.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,021,303.27 | 100% | 0 | \$0.00 | | 0 |
| 31407SDU3 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,077,884.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,884.84 | 100% | 0 | \$0.00 | | 0 |
| 31407SDV1 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,203,229.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,203,229.50 | 100% | 0 | \$0.00 | | 0 |
| 31407SDW9 | | USAA FEDERAL SAVINGS BANK | 236 | \$44,391,057.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$44,391,057.87 | 100% | 0 | \$0.00 | | 0 |
| 31407SDX7 | | USAA FEDERAL SAVINGS BANK | 260 | \$44,734,210.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$44,734,210.24 | 100% | 0 | \$0.00 | | 0 |
| 31407SDY5 | | USAA FEDERAL SAVINGS BANK | 154 | \$31,749,861.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$31,749,861.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SDZ2 | | USAA FEDERAL SAVINGS BANK | 192 | \$34,757,888.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,757,888.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SF23 | | GMAC MORTGAGE CORPORATION | 11 | \$2,304,467.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,447,238.00 | 85.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$15,751,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SF31 | | Unavailable | 4 | \$671,332.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$671,332.27 | 100% | 0 | \$0.00 | | 0 |
| 31407SF49 | | GMAC MORTGAGE CORPORATION | 69 | \$14,345,929.81 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$30,000,250.70 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$44,346,180.51 | 100% | 0 | \$0.00 | | 0 |
| 31407SF56 | | GMAC MORTGAGE CORPORATION | 114 | \$19,438,304.23 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,233,421.41 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,671,725.64 | 100% | 0 | \$0.00 | | 0 |
| 31407SF64 | | GMAC MORTGAGE CORPORATION | 70 | \$8,861,505.08 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,393,741.27 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,255,246.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SF72 | | GMAC MORTGAGE CORPORATION | 28 | \$3,264,062.37 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,503,216.19 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,767,278.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SF80 | | GMAC MORTGAGE CORPORATION | 20 | \$3,489,067.00 | 63.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,006,459.81 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,495,526.81 | 100% | 0 | \$0.00 | | 0 |
| 31407SF98 | | GMAC MORTGAGE CORPORATION | 11 | \$1,798,200.00 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,086,645.48 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,884,845.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SFE7 | | GMAC MORTGAGE CORPORATION | 7 | \$437,230.98 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$906,015.75 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,343,246.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SFF4 | | GMAC MORTGAGE CORPORATION | 35 | \$3,429,302.00 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,459,120.08 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,888,422.08 | 100% | 0 | \$0.00 | | 0 |
| 31407SFG2 | | | 60 | \$8,985,306.23 | 30.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 127 | \$20,695,004.99 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$29,680,311.22 | 100% | 0 | \$0.00 | | 0 |
| 31407SFH0 | | GMAC MORTGAGE CORPORATION | 18 | \$3,930,513.00 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,611,200.25 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,541,713.25 | 100% | 0 | \$0.00 | | 0 |
| 31407SFJ6 | | GMAC MORTGAGE CORPORATION | 71 | \$8,936,586.99 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,371,715.46 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,308,302.45 | 100% | 0 | \$0.00 | | 0 |
| 31407SFK3 | | GMAC MORTGAGE CORPORATION | 109 | \$12,551,818.93 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,621,546.72 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$18,173,365.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SFL1 | | GMAC MORTGAGE CORPORATION | 28 | \$5,446,183.98 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,565,970.80 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,012,154.78 | 100% | 0 | \$0.00 | | 0 |
| 31407SFM9 | | GMAC MORTGAGE CORPORATION | 72 | \$14,784,583.80 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,253,254.23 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$35,037,838.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SFN7 | | GMAC MORTGAGE CORPORATION | 46 | \$8,905,366.02 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$24,176,093.08 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,081,459.10 | 100% | 0 | \$0.00 | | 0 |
| 31407SFP2 | | GMAC MORTGAGE CORPORATION | 125 | \$19,496,820.07 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,129,765.58 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,626,585.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SFQ0 | | GMAC MORTGAGE CORPORATION | 50 | \$10,363,377.79 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,430,619.07 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$27,793,996.86 | 100% | 0 | \$0.00 | | 0 |
| 31407SFR8 | | GMAC MORTGAGE | 72 | \$11,025,604.61 | 63.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$6,228,541.91 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,254,146.52 | 100% | 0 | \$0.00 | | 0 |
| 31407SFS6 | | Unavailable | 8 | \$1,558,324.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,558,324.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SFT4 | | GMAC MORTGAGE CORPORATION | 26 | \$5,108,385.57 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,346,915.44 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,455,301.01 | 100% | 0 | \$0.00 | | 0 |
| 31407SFU1 | | GMAC MORTGAGE CORPORATION | 75 | \$11,340,699.54 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,729,257.99 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,069,957.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SFV9 | | GMAC MORTGAGE CORPORATION | 65 | \$12,846,082.22 | 64.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,185,184.75 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,031,266.97 | 100% | 0 | \$0.00 | | 0 |
| 31407SFW7 | | GMAC MORTGAGE CORPORATION | 112 | \$20,496,968.51 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,519,659.79 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$35,016,628.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SFX5 | | GMAC MORTGAGE CORPORATION | 81 | \$18,711,678.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,020,959.27 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,732,637.27 | 100% | 0 | \$0.00 | | 0 |
| 31407SFY3 | | GMAC MORTGAGE CORPORATION | 45 | \$7,420,691.55 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,885,549.18 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,306,240.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SFZ0 | | GMAC MORTGAGE CORPORATION | 6 | \$1,734,650.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,293,704.75 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,028,354.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SGA4 | | GMAC MORTGAGE CORPORATION | 147 | \$22,372,430.63 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,491,506.05 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$34,863,936.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SGB2 | GMAC MORTGAGE CORPORATION | 32 | \$1,696,407.70 | 74.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$591,074.06 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,287,481.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SGC0 | GMAC MORTGAGE CORPORATION | 64 | \$13,768,851.13 | 63.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,781,363.84 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,550,214.97 | 100% | 0 | \$0.00 | | 0 |
| 31407SGD8 | GMAC MORTGAGE CORPORATION | 104 | \$17,741,553.29 | 73.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,266,588.67 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,008,141.96 | 100% | 0 | \$0.00 | | 0 |
| 31407SGE6 | GMAC MORTGAGE CORPORATION | 11 | \$2,633,187.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,633,187.98 | 100% | 0 | \$0.00 | | 0 |
| 31407SGF3 | GMAC MORTGAGE CORPORATION | 28 | \$5,294,210.07 | 36.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,283,790.36 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,578,000.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SGG1 | GMAC MORTGAGE CORPORATION | 71 | \$10,502,904.53 | 64.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,881,179.70 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,384,084.23 | 100% | 0 | \$0.00 | | 0 |
| 31407SGH9 | GMAC MORTGAGE CORPORATION | 114 | \$12,365,618.89 | 86.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,858,023.04 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$14,223,641.93 | 100% | 0 | \$0.00 | | 0 |
| 31407SGJ5 | GMAC MORTGAGE CORPORATION | 121 | \$23,072,189.11 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,413,189.15 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$44,485,378.26 | 100% | 0 | \$0.00 | | 0 |
| 31407SGK2 | GMAC MORTGAGE CORPORATION | 16 | \$3,631,668.98 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,380,646.60 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,012,315.58 | 100% | 0 | \$0.00 | | 0 |
| 31407SGL0 | GMAC MORTGAGE | 103 | \$15,359,793.25 | 70.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$6,341,113.42 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,700,906.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SGM8 | | GMAC MORTGAGE CORPORATION | 31 | \$6,253,258.00 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,110,624.37 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,363,882.37 | 100% | 0 | \$0.00 | | 0 |
| 31407SGN6 | | GMAC MORTGAGE CORPORATION | 15 | \$2,894,520.50 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,970,056.45 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,864,576.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SGQ9 | | GMAC MORTGAGE CORPORATION | 17 | \$3,664,388.00 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,191,355.00 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,855,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SN24 | | CHASE HOME FINANCE, LLC | 176 | \$35,834,445.45 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$27,533,342.31 | 43.45% | 1 | \$283,965.34 | NA | 0 |
| Total | | | 339 | \$63,367,787.76 | 100% | 1 | \$283,965.34 | | 0 |
| 31407SNL2 | | CHASE HOME FINANCE, LLC | 31 | \$6,466,898.82 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,885,159.14 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,352,057.96 | 100% | 0 | \$0.00 | | 0 |
| 31407SNM0 | | CHASE HOME FINANCE, LLC | 2 | \$482,114.57 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,206,068.19 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,688,182.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SNV0 | | CHASE HOME FINANCE, LLC | 33 | \$6,677,011.55 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,347,379.39 | 52.39% | 1 | \$125,363.62 | NA | 1 |
| Total | | | 78 | \$14,024,390.94 | 100% | 1 | \$125,363.62 | | 1 |
| 31407SNW8 | | CHASE HOME FINANCE, LLC | 68 | \$18,350,837.45 | 72.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,914,599.94 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,265,437.39 | 100% | 0 | \$0.00 | | 0 |
| 31407SNX6 | | CHASE HOME FINANCE, LLC | 79 | \$19,169,772.13 | 57.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 57 | \$14,138,749.81 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$33,308,521.94 | 100% | 0 | \$0.00 | | 0 |
| 31407SNY4 | | CHASE HOME FINANCE, LLC | 94 | \$21,674,479.18 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,839,588.76 | 31.22% | 1 | \$191,980.00 | NA | 0 |
| Total | | | 135 | \$31,514,067.94 | 100% | 1 | \$191,980.00 | | 0 |
| 31407SNZ1 | | CHASE HOME FINANCE, LLC | 26 | \$6,306,413.27 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,495,276.18 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,801,689.45 | 100% | 0 | \$0.00 | | 0 |
| 31407SPJ5 | | CHASE HOME FINANCE, LLC | 6 | \$1,399,938.46 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,671,334.60 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,071,273.06 | 100% | 0 | \$0.00 | | 0 |
| 31407SPL0 | | Unavailable | 26 | \$4,967,839.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,967,839.69 | 100% | 0 | \$0.00 | | 0 |
| 31407SPM8 | | CHASE HOME FINANCE, LLC | 5 | \$960,561.58 | 67.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$472,079.63 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,432,641.21 | 100% | 0 | \$0.00 | | 0 |
| 31407SPN6 | | CHASE HOME FINANCE, LLC | 97 | \$18,050,837.40 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,833,693.44 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$29,884,530.84 | 100% | 0 | \$0.00 | | 0 |
| 31407SPP1 | | CHASE HOME FINANCE, LLC | 66 | \$12,562,860.65 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,579,234.98 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,142,095.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SPQ9 | | CHASE HOME FINANCE, LLC | 226 | \$41,534,007.57 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$31,293,552.51 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$72,827,560.08 | 100% | 0 | \$0.00 | | 0 |
| 31407T2D1 | | BANK OF AMERICA NA | 77 | \$4,536,201.63 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$329,100.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,865,301.63 | 100% | 0 | \$0.00 | | 0 |
| 31407T2E9 | | BANK OF AMERICA NA | 75 | \$7,214,409.61 | 83.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$1,425,275.23 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,639,684.84 | 100% | 0 | \$0.00 | | 0 |
| 31407T2F6 | BANK OF AMERICA NA | 296 | \$56,205,473.85 | 68.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,245,077.80 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$82,450,551.65 | 100% | 0 | \$0.00 | | 0 |
| 31407T2G4 | BANK OF AMERICA NA | 473 | \$27,375,612.11 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,232,478.95 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$28,608,091.06 | 100% | 0 | \$0.00 | | 0 |
| 31407T2H2 | BANK OF AMERICA NA | 491 | \$45,070,732.77 | 92.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,870,440.44 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$48,941,173.21 | 100% | 0 | \$0.00 | | 0 |
| 31407T2J8 | BANK OF AMERICA NA | 446 | \$57,729,582.14 | 91.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,584,698.14 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$63,314,280.28 | 100% | 0 | \$0.00 | | 0 |
| 31407T2K5 | BANK OF AMERICA NA | 135 | \$29,934,402.31 | 91.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,817,548.05 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$32,751,950.36 | 100% | 0 | \$0.00 | | 0 |
| 31407T2L3 | BANK OF AMERICA NA | 629 | \$134,481,701.67 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$18,211,761.23 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$152,693,462.90 | 100% | 0 | \$0.00 | | 0 |
| 31407T2M1 | BANK OF AMERICA NA | 361 | \$19,849,540.09 | 96.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$744,583.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$20,594,123.42 | 100% | 0 | \$0.00 | | 0 |
| 31407T2N9 | BANK OF AMERICA NA | 287 | \$25,989,085.37 | 96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,081,648.69 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$27,070,734.06 | 100% | 0 | \$0.00 | | 0 |
| 31407T2X7 | BANK OF AMERICA NA | 51 | \$13,196,693.92 | 65.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,943,710.00 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,140,403.92 | 100% | 0 | \$0.00 | | 0 |
| 31407T2Y5 | BANK OF AMERICA NA | 51 | \$10,292,684.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,846,970.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,139,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T2Z2 | BANK OF AMERICA NA | 48 | \$9,242,210.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,000,630.00 | 63.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$25,242,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3C2 | | BANK OF AMERICA NA | 1 | \$184,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,101,406.82 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,285,406.82 | 100% | 0 | \$0.00 | | 0 |
| 31407T3D0 | | BANK OF AMERICA NA | 1 | \$196,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,629,150.00 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,825,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T4B3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,997,614.59 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,933,944.46 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,931,559.05 | 100% | 0 | \$0.00 | | 0 |
| 31407T4C1 | | SUNTRUST MORTGAGE INC. | 28 | \$3,912,699.03 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,053,320.60 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,966,019.63 | 100% | 0 | \$0.00 | | 0 |
| 31407T4D9 | | SUNTRUST MORTGAGE INC. | 7 | \$916,873.73 | 47.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,019,133.94 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,936,007.67 | 100% | 0 | \$0.00 | | 0 |
| 31407T4E7 | | SUNTRUST MORTGAGE INC. | 2 | \$204,544.25 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,486,064.94 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,690,609.19 | 100% | 0 | \$0.00 | | 0 |
| 31407T6J4 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,425,565.02 | 86.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,776.06 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,095,341.08 | 100% | 0 | \$0.00 | | 0 |
| 31407T6K1 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,070,291.80 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,281,291.80 | 100% | 0 | \$0.00 | | 0 |
| 31407T6L9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$9,355,719.77 | 80.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,198,003.02 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,553,722.79 | 100% | 0 | \$0.00 | | 0 |
| 31407T6M7 | | | 18 | \$4,236,962.00 | 93.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$284,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,520,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6N5 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$10,342,380.58 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,621,196.08 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,963,576.66 | 100% | 0 | \$0.00 | | 0 |
| 31407T6P0 | | NATIONAL CITY MORTGAGE COMPANY | 126 | \$24,925,422.77 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,788,685.31 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$29,714,108.08 | 100% | 0 | \$0.00 | | 0 |
| 31407T7F1 | | Unavailable | 6 | \$557,768.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$557,768.09 | 100% | 0 | \$0.00 | | 0 |
| 31407TF21 | | SUNTRUST MORTGAGE INC. | 60 | \$12,386,077.37 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,659,543.65 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$28,045,621.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TF39 | | SUNTRUST MORTGAGE INC. | 48 | \$10,308,655.54 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,331,942.84 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,640,598.38 | 100% | 0 | \$0.00 | | 0 |
| 31407TF47 | | SUNTRUST MORTGAGE INC. | 39 | \$8,743,231.32 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,171,714.41 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,914,945.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TF54 | | SUNTRUST MORTGAGE INC. | 16 | \$903,251.01 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,370,206.17 | 82.87% | 1 | \$55,771.89 | NA | 1 |
| Total | | | 88 | \$5,273,457.18 | 100% | 1 | \$55,771.89 | | 1 |
| 31407TF62 | | SUNTRUST MORTGAGE INC. | 45 | \$2,741,926.80 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,781,926.44 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,523,853.24 | 100% | 0 | \$0.00 | | 0 |
| 31407TF70 | | SUNTRUST MORTGAGE INC. | 32 | \$2,002,728.13 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,196,167.30 | 67.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$6,198,895.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TF88 | | SUNTRUST MORTGAGE INC. | 43 | \$9,842,517.29 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$21,527,068.18 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,369,585.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TF96 | | SUNTRUST MORTGAGE INC. | 30 | \$6,429,556.73 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,970,880.91 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$32,400,437.64 | 100% | 0 | \$0.00 | | 0 |
| 31407TFT2 | | SUNTRUST MORTGAGE INC. | 8 | \$1,751,065.46 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,852,720.29 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,603,785.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TFU9 | | SUNTRUST MORTGAGE INC. | 31 | \$6,596,453.33 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,189,923.12 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,786,376.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TFV7 | | SUNTRUST MORTGAGE INC. | 19 | \$3,681,015.13 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,569,686.56 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,250,701.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TFW5 | | SUNTRUST MORTGAGE INC. | 51 | \$10,588,608.21 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,674,629.54 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,263,237.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TFX3 | | SUNTRUST MORTGAGE INC. | 38 | \$9,422,400.50 | 52.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,524,935.18 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,947,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TFY1 | | SUNTRUST MORTGAGE INC. | 49 | \$3,231,090.83 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,070,081.72 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,301,172.55 | 100% | 0 | \$0.00 | | 0 |
| 31407TFZ8 | | SUNTRUST MORTGAGE INC. | 66 | \$6,373,329.12 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,194,764.97 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,568,094.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TG20 | SUNTRUST MORTGAGE INC. | 58 | \$12,600,572.22 | 67.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,096,674.72 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,697,246.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TG38 | SUNTRUST MORTGAGE INC. | 30 | \$2,911,531.19 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,439,019.61 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,350,550.80 | 100% | 0 | \$0.00 | | 0 |
| 31407TG46 | SUNTRUST MORTGAGE INC. | 42 | \$4,157,223.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,501,343.27 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,658,566.27 | 100% | 0 | \$0.00 | | 0 |
| 31407TG53 | SUNTRUST MORTGAGE INC. | 51 | \$3,369,639.25 | 55.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,726,300.87 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,095,940.12 | 100% | 0 | \$0.00 | | 0 |
| 31407TG61 | SUNTRUST MORTGAGE INC. | 51 | \$5,091,543.38 | 77.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,484,113.09 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,575,656.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TG79 | SUNTRUST MORTGAGE INC. | 54 | \$6,339,550.45 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,584,963.85 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,924,514.30 | 100% | 0 | \$0.00 | | 0 |
| 31407TG87 | SUNTRUST MORTGAGE INC. | 44 | \$6,171,910.17 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,617,428.25 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,789,338.42 | 100% | 0 | \$0.00 | | 0 |
| 31407TG95 | SUNTRUST MORTGAGE INC. | 31 | \$6,759,035.48 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,271,644.27 | 48.13% | 1 | \$280,918.21 | NA | 1 |
| Total | | 61 | \$13,030,679.75 | 100% | 1 | \$280,918.21 | | 1 |
| 31407TGA2 | SUNTRUST MORTGAGE INC. | 39 | \$5,020,579.66 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,996,991.35 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,017,571.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TGB0 | SUNTRUST MORTGAGE INC. | 35 | \$8,324,383.93 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,672,272.71 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$24,996,656.64 | 100% | 0 | \$0.00 | | 0 |
| 31407TGC8 | SUNTRUST MORTGAGE INC. | 5 | \$1,331,320.47 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,834,338.96 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,165,659.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TGD6 | SUNTRUST MORTGAGE INC. | 11 | \$2,069,049.32 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,316,429.31 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$27,385,478.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TGE4 | SUNTRUST MORTGAGE INC. | 10 | \$1,952,230.33 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,264,936.35 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,217,166.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TGF1 | SUNTRUST MORTGAGE INC. | 31 | \$3,654,914.42 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,402,443.03 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,057,357.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TGG9 | SUNTRUST MORTGAGE INC. | 37 | \$5,172,233.25 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,723,423.54 | 65.28% | 1 | \$131,964.09 | NA | 0 |
| Total | | 107 | \$14,895,656.79 | 100% | 1 | \$131,964.09 | | 0 |
| 31407TGH7 | SUNTRUST MORTGAGE INC. | 97 | \$19,704,108.99 | 85.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,419,568.97 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,123,677.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TGJ3 | SUNTRUST MORTGAGE INC. | 55 | \$10,457,156.72 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,562,567.77 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,019,724.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TGK0 | SUNTRUST MORTGAGE INC. | 34 | \$5,690,543.15 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,108,348.94 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,798,892.09 | 100% | 0 | \$0.00 | | 0 |
| 31407TGL8 | SUNTRUST | 30 | \$6,633,358.47 | 58.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 21 | \$4,651,417.01 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,284,775.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TGM6 | | SUNTRUST MORTGAGE INC. | 35 | \$4,872,690.97 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,671,918.72 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,544,609.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TGN4 | | SUNTRUST MORTGAGE INC. | 29 | \$3,459,331.28 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,760,980.61 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,220,311.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TGP9 | | SUNTRUST MORTGAGE INC. | 13 | \$2,558,869.87 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,957,592.66 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,516,462.53 | 100% | 0 | \$0.00 | | 0 |
| 31407TGQ7 | | SUNTRUST MORTGAGE INC. | 27 | \$5,680,174.13 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,240,419.38 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,920,593.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TGR5 | | SUNTRUST MORTGAGE INC. | 40 | \$8,953,413.05 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,123,910.12 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,077,323.17 | 100% | 0 | \$0.00 | | 0 |
| 31407TGS3 | | SUNTRUST MORTGAGE INC. | 5 | \$654,088.82 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,034,125.12 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,688,213.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TGT1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,987,955.31 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,510,529.28 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,498,484.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TGU8 | | SUNTRUST MORTGAGE INC. | 21 | \$3,629,808.89 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,836,534.07 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,466,342.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TGV6 | | SUNTRUST MORTGAGE INC. | 46 | \$6,675,114.33 | 21.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 148 | \$23,934,515.47 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,609,629.80 | 100% | 0 | \$0.00 | | 0 |
| 31407TGW4 | | SUNTRUST MORTGAGE INC. | 7 | \$580,649.15 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,239,814.83 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,820,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TGX2 | | SUNTRUST MORTGAGE INC. | 62 | \$4,176,745.99 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,422,594.90 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,599,340.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TGY0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,259,754.33 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,202,851.01 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,462,605.34 | 100% | 0 | \$0.00 | | 0 |
| 31407TGZ7 | | SUNTRUST MORTGAGE INC. | 53 | \$7,250,615.81 | 53.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,378,540.15 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,629,155.96 | 100% | 0 | \$0.00 | | 0 |
| 31407THA1 | | SUNTRUST MORTGAGE INC. | 1 | \$90,151.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,057,354.57 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,147,505.79 | 100% | 0 | \$0.00 | | 0 |
| 31407THB9 | | SUNTRUST MORTGAGE INC. | 2 | \$475,039.32 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,710,222.29 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,185,261.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TJB7 | | Unavailable | 20 | \$4,563,761.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,563,761.35 | 100% | 0 | \$0.00 | | 0 |
| 31407TJC5 | | FLAGSTAR BANK, FSB | 3 | \$392,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,302,894.69 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,694,894.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TJD3 | | FLAGSTAR BANK, FSB | 3 | \$386,590.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,979,148.92 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,365,738.92 | 100% | 0 | \$0.00 | | 0 |
| 31407TJE1 | | FLAGSTAR BANK, FSB | 8 | \$1,900,699.98 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,103,578.88 | 81% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 49 | \$10,004,278.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TJF8 | FLAGSTAR BANK, FSB | | 2 | \$475,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,536,633.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,011,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TJG6 | FLAGSTAR BANK, FSB | | 9 | \$1,314,607.34 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$22,335,145.33 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,649,752.67 | 100% | 0 | \$0.00 | | 0 |
| 31407TJH4 | FLAGSTAR BANK, FSB | | 4 | \$564,220.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$16,150,869.22 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,715,089.22 | 100% | 0 | \$0.00 | | 0 |
| 31407TJJ0 | FLAGSTAR BANK, FSB | | 12 | \$2,889,398.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$26,050,303.64 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$28,939,701.64 | 100% | 0 | \$0.00 | | 0 |
| 31407TJK7 | FLAGSTAR BANK, FSB | | 7 | \$1,528,800.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$13,731,456.11 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,260,256.11 | 100% | 0 | \$0.00 | | 0 |
| 31407TJL5 | FLAGSTAR BANK, FSB | | 6 | \$1,284,690.89 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$25,940,910.78 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$27,225,601.67 | 100% | 0 | \$0.00 | | 0 |
| 31407TJM3 | FLAGSTAR BANK, FSB | | 2 | \$559,055.59 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,925,088.38 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,484,143.97 | 100% | 0 | \$0.00 | | 0 |
| 31407TJN1 | FLAGSTAR BANK, FSB | | 5 | \$1,177,684.83 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$12,330,532.09 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,508,216.92 | 100% | 0 | \$0.00 | | 0 |
| 31407TJQ4 | FLAGSTAR BANK, FSB | | 3 | \$368,343.26 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,630,652.22 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,998,995.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TJR2 | Unavailable | | 10 | \$1,860,097.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,860,097.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TJS0 | FLAGSTAR BANK, FSB | | 1 | \$268,000.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,564,520.46 | 85.38% | 1 | \$225,474.05 | NA | 1 |
| Total | | | 8 | \$1,832,520.46 | 100% | 1 | \$225,474.05 | | 1 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TJT8 | Unavailable | 8 | \$1,008,550.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,550.83 | 100% | 0 | \$0.00 | | 0 |
| 31407TJU5 | FLAGSTAR BANK, FSB | 3 | \$406,867.59 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,917,198.93 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,324,066.52 | 100% | 0 | \$0.00 | | 0 |
| 31407TJV3 | FLAGSTAR BANK, FSB | 8 | \$1,019,464.19 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,550,789.03 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,570,253.22 | 100% | 0 | \$0.00 | | 0 |
| 31407TJW1 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,518,260.86 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,678,260.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TK25 | FLAGSTAR BANK, FSB | 12 | \$1,150,052.51 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,606,905.61 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,756,958.12 | 100% | 0 | \$0.00 | | 0 |
| 31407TK33 | FLAGSTAR BANK, FSB | 8 | \$1,549,811.53 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,149,039.54 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,698,851.07 | 100% | 0 | \$0.00 | | 0 |
| 31407TK41 | FLAGSTAR BANK, FSB | 10 | \$1,269,208.17 | 10.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,329,142.88 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,598,351.05 | 100% | 0 | \$0.00 | | 0 |
| 31407TK58 | FLAGSTAR BANK, FSB | 4 | \$674,640.66 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,720,177.80 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,394,818.46 | 100% | 0 | \$0.00 | | 0 |
| 31407TK66 | FLAGSTAR BANK, FSB | 9 | \$1,948,496.41 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,270,557.04 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,219,053.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TK74 | FLAGSTAR BANK, FSB | 6 | \$780,732.40 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,004,838.03 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,785,570.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TK82 | FLAGSTAR BANK, FSB | 1 | \$208,062.67 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,500,544.43 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,708,607.10 | 100% | 0 | \$0.00 | | 0 |
| 31407TK90 | Unavailable | 21 | \$3,866,997.56 | 100% | 1 | \$222,718.88 | NA | 0 |
| Total | | 21 | \$3,866,997.56 | 100% | 1 | \$222,718.88 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407TKV1 | FLAGSTAR BANK, FSB | 23 | \$5,017,093.23 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$58,257,384.62 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$63,274,477.85 | 100% | 0 | \$0.00 | | 0 |
| 31407TKW9 | FLAGSTAR BANK, FSB | 6 | \$1,305,221.41 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$37,082,655.09 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$38,387,876.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TKX7 | FLAGSTAR BANK, FSB | 16 | \$4,031,024.17 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,150,991.51 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,182,015.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TKY5 | FLAGSTAR BANK, FSB | 2 | \$425,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,952,417.38 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,377,417.38 | 100% | 0 | \$0.00 | | 0 |
| 31407TKZ2 | FLAGSTAR BANK, FSB | 1 | \$167,828.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,623,224.79 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,791,053.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TL24 | Unavailable | 20 | \$4,293,723.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,293,723.72 | 100% | 0 | \$0.00 | | 0 |
| 31407TL32 | FLAGSTAR BANK, FSB | 6 | \$356,190.17 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,690,094.70 | 91.2% | 1 | \$23,367.69 | NA | 1 |
| Total | | 74 | \$4,046,284.87 | 100% | 1 | \$23,367.69 | | 1 |
| 31407TL40 | FLAGSTAR BANK, FSB | 1 | \$193,200.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,688,331.61 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,881,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TL57 | FLAGSTAR BANK, FSB | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,619,935.14 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,847,935.14 | 100% | 0 | \$0.00 | | 0 |
| 31407TL65 | FLAGSTAR BANK, FSB | 12 | \$2,332,113.46 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,904,126.15 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,236,239.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TL73 | Unavailable | 31 | \$4,094,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,094,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TL81 | Unavailable | 30 | \$3,902,067.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,902,067.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407TL99 | Unavailable | 17 | \$3,495,664.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,495,664.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TLA6 | Unavailable | 15 | \$3,586,592.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,586,592.54 | 100% | 0 | \$0.00 | | 0 |
| 31407TLB4 | FLAGSTAR BANK, FSB | 4 | \$950,441.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,743,838.84 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,694,279.84 | 100% | 0 | \$0.00 | | 0 |
| 31407TLC2 | FLAGSTAR BANK, FSB | 2 | \$388,828.26 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,344,279.55 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,733,107.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TLD0 | Unavailable | 34 | \$7,012,815.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,012,815.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TLE8 | FLAGSTAR BANK, FSB | 11 | \$1,100,183.17 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,629,750.40 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,729,933.57 | 100% | 0 | \$0.00 | | 0 |
| 31407TLF5 | FLAGSTAR BANK, FSB | 15 | \$1,047,825.32 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,652,934.15 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,700,759.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TLG3 | FLAGSTAR BANK, FSB | 1 | \$159,836.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,998,407.48 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,158,244.35 | 100% | 0 | \$0.00 | | 0 |
| 31407TLH1 | FLAGSTAR BANK, FSB | 16 | \$1,011,677.40 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,327,321.33 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,338,998.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TLJ7 | FLAGSTAR BANK, FSB | 1 | \$219,815.18 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,537,671.58 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,757,486.76 | 100% | 0 | \$0.00 | | 0 |
| 31407TLK4 | FLAGSTAR BANK, FSB | 7 | \$915,289.01 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,005,776.22 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,921,065.23 | 100% | 0 | \$0.00 | | 0 |
| 31407TLL2 | FLAGSTAR BANK, FSB | 4 | \$473,830.05 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,404,098.93 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,877,928.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TLM0 | FLAGSTAR BANK, FSB | 1 | \$219,180.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,392,625.61 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,611,805.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TLN8 | FLAGSTAR BANK, FSB | 1 | \$173,857.37 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,240,764.50 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,414,621.87 | 100% | 0 | \$0.00 | | 0 |
| 31407TLP3 | FLAGSTAR BANK, FSB | 15 | \$4,103,584.28 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$49,485,069.59 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$53,588,653.87 | 100% | 0 | \$0.00 | | 0 |
| 31407TLQ1 | FLAGSTAR BANK, FSB | 6 | \$1,467,637.68 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,961,198.72 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,428,836.40 | 100% | 0 | \$0.00 | | 0 |
| 31407TLR9 | FLAGSTAR BANK, FSB | 4 | \$375,151.91 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,627,219.38 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,002,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31407TLS7 | FLAGSTAR BANK, FSB | 13 | \$2,223,807.06 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$24,276,030.90 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,499,837.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TLT5 | FLAGSTAR BANK, FSB | 2 | \$268,670.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,220,213.48 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,488,883.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TLU2 | FLAGSTAR BANK, FSB | 2 | \$422,175.02 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,543,263.86 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,965,438.88 | 100% | 0 | \$0.00 | | 0 |
| 31407TLV0 | FLAGSTAR BANK, FSB | 1 | \$118,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,729,052.91 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,847,552.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TLW8 | Unavailable | 20 | \$3,333,749.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,333,749.34 | 100% | 0 | \$0.00 | | 0 |
| 31407TLX6 | Unavailable | 26 | \$3,440,963.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,440,963.27 | 100% | 0 | \$0.00 | | 0 |
| 31407TLY4 | FLAGSTAR BANK, FSB | 1 | \$156,361.08 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,101,772.43 | 95.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,258,133.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TLZ1 | Unavailable | | 29 | \$3,797,311.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,797,311.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TM23 | Unavailable | | 16 | \$1,578,298.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,578,298.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TM31 | FLAGSTAR BANK, FSB | | 1 | \$178,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,972,907.13 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,150,907.13 | 100% | 0 | \$0.00 | | 0 |
| 31407TM49 | FLAGSTAR BANK, FSB | | 2 | \$152,500.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,252,061.68 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,404,561.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TM56 | Unavailable | | 6 | \$1,011,900.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,011,900.60 | 100% | 0 | \$0.00 | | 0 |
| 31407TM64 | FLAGSTAR BANK, FSB | | 6 | \$336,596.95 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,192,612.33 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,529,209.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TM72 | FLAGSTAR BANK, FSB | | 5 | \$468,743.26 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,765,118.51 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,233,861.77 | 100% | 0 | \$0.00 | | 0 |
| 31407TM80 | FLAGSTAR BANK, FSB | | 3 | \$371,824.85 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,824,037.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,195,861.85 | 100% | 0 | \$0.00 | | 0 |
| 31407TM98 | FLAGSTAR BANK, FSB | | 1 | \$203,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,993,831.82 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,196,831.82 | 100% | 0 | \$0.00 | | 0 |
| 31407TMA5 | Unavailable | | 18 | \$3,738,444.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,738,444.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TMB3 | Unavailable | | 30 | \$3,948,115.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,948,115.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TMC1 | FLAGSTAR BANK, FSB | | 1 | \$249,500.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,196,042.17 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,445,542.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TMD9 | FLAGSTAR BANK, FSB | 3 | \$428,999.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,813,253.20 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,242,252.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TME7 | FLAGSTAR BANK, FSB | 5 | \$1,076,520.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,396,204.04 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,472,724.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TMF4 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,390,427.93 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,552,427.93 | 100% | 0 | \$0.00 | | 0 |
| 31407TMG2 | Unavailable | 36 | \$7,700,079.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,700,079.32 | 100% | 0 | \$0.00 | | 0 |
| 31407TMH0 | FLAGSTAR BANK, FSB | 19 | \$1,938,490.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,586,908.13 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,525,398.13 | 100% | 0 | \$0.00 | | 0 |
| 31407TMJ6 | FLAGSTAR BANK, FSB | 10 | \$647,900.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$7,041,984.64 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,689,884.64 | 100% | 0 | \$0.00 | | 0 |
| 31407TMK3 | FLAGSTAR BANK, FSB | 10 | \$643,592.25 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,056,076.38 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,699,668.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TML1 | FLAGSTAR BANK, FSB | 10 | \$1,033,350.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,922,498.44 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,955,848.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TMM9 | FLAGSTAR BANK, FSB | 4 | \$511,200.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,006,012.86 | 94% | 1 | \$112,514.41 | NA | 1 |
| Total | | 66 | \$8,517,212.86 | 100% | 1 | \$112,514.41 | | 1 |
| 31407TMN7 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,036,500.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,136,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TMP2 | FLAGSTAR BANK, FSB | 4 | \$400,895.03 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,714,468.86 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,115,363.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TMQ0 | FLAGSTAR BANK, FSB | 1 | \$102,913.46 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,738,686.16 | 96.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,841,599.62 | 100% | 0 | \$0.00 | | 0 |
| 31407TMS6 | FLAGSTAR BANK, FSB | | 1 | \$63,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,682,239.21 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,745,239.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TMT4 | FLAGSTAR BANK, FSB | | 3 | \$666,100.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,052,890.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,718,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TMU1 | FLAGSTAR BANK, FSB | | 5 | \$340,190.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,094,593.09 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,434,783.09 | 100% | 0 | \$0.00 | | 0 |
| 31407TMV9 | FLAGSTAR BANK, FSB | | 2 | \$193,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,440,065.89 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,633,065.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TMW7 | FLAGSTAR BANK, FSB | | 3 | \$386,500.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,524,569.55 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,911,069.55 | 100% | 0 | \$0.00 | | 0 |
| 31407TMX5 | FLAGSTAR BANK, FSB | | 3 | \$180,850.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$996,274.93 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,177,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31407TMY3 | Unavailable | | 17 | \$1,623,286.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,623,286.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TMZ0 | Unavailable | | 14 | \$1,826,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,826,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TN63 | FLAGSTAR BANK, FSB | | 10 | \$1,038,138.75 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,851,990.47 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,890,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31407TN71 | FLAGSTAR BANK, FSB | | 5 | \$920,720.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$16,678,182.00 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,598,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TN89 | FLAGSTAR BANK, FSB | | 1 | \$216,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$13,281,793.36 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,497,793.36 | 100% | 0 | \$0.00 | | 0 |
| 31407TN97 | FLAGSTAR BANK, FSB | | 3 | \$406,500.00 | 15.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,226,965.00 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,633,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TNA4 | | FLAGSTAR BANK, FSB | 8 | \$1,915,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$21,762,600.00 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,678,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TNB2 | | Unavailable | 11 | \$2,399,111.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,399,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TNC0 | | FLAGSTAR BANK, FSB | 6 | \$1,666,150.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,071,382.08 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,737,532.08 | 100% | 0 | \$0.00 | | 0 |
| 31407TND8 | | FLAGSTAR BANK, FSB | 2 | \$436,650.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,022,311.72 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,458,961.72 | 100% | 0 | \$0.00 | | 0 |
| 31407TNE6 | | FLAGSTAR BANK, FSB | 2 | \$259,500.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,682,545.19 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,942,045.19 | 100% | 0 | \$0.00 | | 0 |
| 31407TNF3 | | FLAGSTAR BANK, FSB | 1 | \$142,867.56 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,578,447.86 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,721,315.42 | 100% | 0 | \$0.00 | | 0 |
| 31407TNG1 | | FLAGSTAR BANK, FSB | 3 | \$678,477.63 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,163,938.46 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,842,416.09 | 100% | 0 | \$0.00 | | 0 |
| 31407TNH9 | | FLAGSTAR BANK, FSB | 6 | \$1,063,962.81 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,890,210.35 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,954,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31407TNJ5 | | FLAGSTAR BANK, FSB | 5 | \$920,274.97 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,145,007.66 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,065,282.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TNK2 | | FLAGSTAR BANK, FSB | 2 | \$336,599.74 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,088,547.20 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,425,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TNL0 | | Unavailable | 35 | \$5,828,179.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,828,179.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TNR7 | FLAGSTAR BANK, FSB | 3 | \$579,200.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,824,950.00 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,404,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TNS5 | FLAGSTAR BANK, FSB | 1 | \$150,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,106,737.31 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,256,987.31 | 100% | 0 | \$0.00 | | 0 |
| 31407TNT3 | FLAGSTAR BANK, FSB | 3 | \$404,298.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,373,420.00 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,777,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TNU0 | FLAGSTAR BANK, FSB | 5 | \$789,480.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,021,991.89 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,811,471.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TP20 | FLAGSTAR BANK, FSB | 8 | \$1,303,015.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$39,119,175.47 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$40,422,190.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TP38 | FLAGSTAR BANK, FSB | 9 | \$1,013,520.44 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,396,882.37 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,410,402.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TP46 | FLAGSTAR BANK, FSB | 20 | \$3,733,049.95 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 505 | \$92,793,265.08 | 96.13% | 1 | \$120,150.00 | NA | 0 |
| Total | | 525 | \$96,526,315.03 | 100% | 1 | \$120,150.00 | | 0 |
| 31407TP53 | FLAGSTAR BANK, FSB | 11 | \$1,666,780.51 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$21,465,266.45 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,132,046.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TP61 | Unavailable | 7 | \$2,015,215.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,015,215.37 | 100% | 0 | \$0.00 | | 0 |
| 31407TP79 | FLAGSTAR BANK, FSB | 8 | \$993,720.62 | 83.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,049.11 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,192,769.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TP87 | FLAGSTAR BANK, FSB | 1 | \$143,881.96 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,855,671.02 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,999,552.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TP95 | FLAGSTAR BANK, FSB | 1 | \$204,295.09 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,097,902.36 | 84.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,302,197.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TPK0 | FLAGSTAR BANK, FSB | | 3 | \$389,900.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,387,796.41 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,777,696.41 | 100% | 0 | \$0.00 | | 0 |
| 31407TPL8 | FLAGSTAR BANK, FSB | | 5 | \$274,271.27 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$3,627,964.88 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,902,236.15 | 100% | 0 | \$0.00 | | 0 |
| 31407TPM6 | FLAGSTAR BANK, FSB | | 1 | \$83,811.61 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,723,065.23 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,806,876.84 | 100% | 0 | \$0.00 | | 0 |
| 31407TPN4 | FLAGSTAR BANK, FSB | | 1 | \$183,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,135,369.73 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,318,369.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TPP9 | FLAGSTAR BANK, FSB | | 1 | \$251,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,684,000.00 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TPQ7 | FLAGSTAR BANK, FSB | | 3 | \$289,240.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,387,404.24 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,676,644.24 | 100% | 0 | \$0.00 | | 0 |
| 31407TPR5 | FLAGSTAR BANK, FSB | | 2 | \$358,300.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,506,658.13 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,864,958.13 | 100% | 0 | \$0.00 | | 0 |
| 31407TPS3 | Unavailable | | 64 | \$14,132,040.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,132,040.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TPT1 | FLAGSTAR BANK, FSB | | 13 | \$2,931,294.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$22,776,412.92 | 88.6% | 1 | \$217,588.80 | NA | 0 |
| Total | | | 107 | \$25,707,706.92 | 100% | 1 | \$217,588.80 | | 0 |
| 31407TPU8 | FLAGSTAR BANK, FSB | | 3 | \$520,750.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,080,840.00 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,601,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TPV6 | FLAGSTAR BANK, FSB | | 1 | \$182,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,407,259.77 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,589,259.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407TPW4 | Unavailable | 12 | \$2,290,148.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,290,148.37 | 100% | 0 | \$0.00 | | 0 |
| 31407TPX2 | FLAGSTAR BANK, FSB | 15 | \$2,144,295.27 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$42,228,650.39 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$44,372,945.66 | 100% | 0 | \$0.00 | | 0 |
| 31407TPY0 | FLAGSTAR BANK, FSB | 3 | \$571,400.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,628,050.00 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,199,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TPZ7 | FLAGSTAR BANK, FSB | 4 | \$558,897.41 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,064,146.46 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,623,043.87 | 100% | 0 | \$0.00 | | 0 |
| 31407TQA1 | FLAGSTAR BANK, FSB | 12 | \$624,261.86 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,647,901.51 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,272,163.37 | 100% | 0 | \$0.00 | | 0 |
| 31407TQB9 | Unavailable | 37 | \$4,481,874.34 | 100% | 1 | \$78,693.87 | NA | 1 |
| Total | | 37 | \$4,481,874.34 | 100% | 1 | \$78,693.87 | | 1 |
| 31407TQC7 | FLAGSTAR BANK, FSB | 7 | \$350,450.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,882,945.38 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,233,395.38 | 100% | 0 | \$0.00 | | 0 |
| 31407TQD5 | FLAGSTAR BANK, FSB | 1 | \$101,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,185,291.93 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,286,291.93 | 100% | 0 | \$0.00 | | 0 |
| 31407TQE3 | FLAGSTAR BANK, FSB | 1 | \$35,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,648,710.18 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,683,710.18 | 100% | 0 | \$0.00 | | 0 |
| 31407TQF0 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,851,973.04 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,013,973.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TQG8 | FLAGSTAR BANK, FSB | 5 | \$769,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,616,799.53 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,385,799.53 | 100% | 0 | \$0.00 | | 0 |
| 31407TQH6 | FLAGSTAR BANK, FSB | 2 | \$572,650.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,992,450.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,565,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TQJ2 | Unavailable | 6 | \$1,232,316.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,232,316.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TSR2 | U.S. BANK N.A. | 2 | \$358,036.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$358,036.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TSS0 | U.S. BANK N.A. | 4 | \$783,639.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$783,639.78 | 100% | 0 | \$0.00 | | 0 |
| 31407TST8 | U.S. BANK N.A. | 12 | \$2,448,652.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,448,652.92 | 100% | 0 | \$0.00 | | 0 |
| 31407TSU5 | U.S. BANK N.A. | 13 | \$2,787,357.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,787,357.03 | 100% | 0 | \$0.00 | | 0 |
| 31407TSV3 | U.S. BANK N.A. | 1 | \$163,125.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$163,125.09 | 100% | 0 | \$0.00 | | 0 |
| 31407TSW1 | U.S. BANK N.A. | 5 | \$915,593.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$915,593.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TSX9 | U.S. BANK N.A. | 14 | \$2,203,947.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,203,947.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TSY7 | U.S. BANK N.A. | 1 | \$86,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TT26 | NAVY FEDERAL CREDIT UNION | 105 | \$17,031,818.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,031,818.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TT34 | NAVY FEDERAL CREDIT UNION | 67 | \$15,106,571.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,106,571.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TT42 | NAVY FEDERAL CREDIT UNION | 52 | \$12,177,229.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,177,229.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TT59 | NAVY FEDERAL CREDIT UNION | 40 | \$9,323,673.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,323,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TT67 | NAVY FEDERAL CREDIT UNION | 47 | \$8,992,774.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,992,774.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TTU4 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,046,648.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,046,648.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TTV2 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,028,676.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,028,676.58 | 100% | 0 | \$0.00 | | 0 |
| 31407TTW0 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,097,310.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,097,310.99 | 100% | 0 | \$0.00 | | 0 |
| 31407TTX8 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,139,526.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,139,526.23 | 100% | 0 | \$0.00 | | 0 |
| 31407TTY6 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,105,332.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,105,332.84 | 100% | 0 | \$0.00 | | 0 |
| 31407TTZ3 | | NAVY FEDERAL CREDIT UNION | 84 | \$17,539,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,539,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TWM8 | | CHASE HOME FINANCE | 46 | \$5,505,723.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,505,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TYQ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$777,381.11 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,557.61 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,938.72 | 100% | 0 | \$0.00 | | 0 |
| 31407TYR5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,228,512.67 | 68.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,031,455.41 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,259,968.08 | 100% | 0 | \$0.00 | | 0 |
| 31407TYS3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$907,980.00 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,684.69 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,204,664.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407TYT1 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$548,180.00 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,624,231.63 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,172,411.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TYU8 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$880,318.53 | 84.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,656.99 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,042,975.52 | 100% | 0 | \$0.00 | | 0 |
| 31407U2B2 | OHIO SAVINGS BANK | 9 | \$2,063,014.53 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$44,647,625.72 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$46,710,640.25 | 100% | 0 | \$0.00 | | 0 |
| 31407U2C0 | OHIO SAVINGS BANK | 33 | \$6,779,032.64 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,360 | \$329,017,857.69 | 97.98% | 1 | \$159,956.20 | NA | 0 |
| Total | | 1,393 | \$335,796,890.33 | 100% | 1 | \$159,956.20 | | 0 |
| 31407U2D8 | Unavailable | 84 | \$17,501,325.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,501,325.57 | 100% | 0 | \$0.00 | | 0 |
| 31407U2E6 | Unavailable | 19 | \$3,677,295.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,677,295.47 | 100% | 0 | \$0.00 | | 0 |
| 31407U5S2 | OHIO SAVINGS BANK | 2 | \$246,595.46 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,931,954.55 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,178,550.01 | 100% | 0 | \$0.00 | | 0 |
| 31407U5T0 | OHIO SAVINGS BANK | 1 | \$57,385.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,113,986.00 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,171,371.21 | 100% | 0 | \$0.00 | | 0 |
| 31407U5U7 | Unavailable | 38 | \$5,052,491.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,052,491.79 | 100% | 0 | \$0.00 | | 0 |
| 31407U6X0 | OHIO SAVINGS BANK | 1 | \$105,196.91 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,501,587.76 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,784.67 | 100% | 0 | \$0.00 | | 0 |
| 31407U6Y8 | Unavailable | 15 | \$3,171,694.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,171,694.10 | 100% | 0 | \$0.00 | | 0 |
| 31407U6Z5 | Unavailable | 22 | \$3,519,174.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,519,174.21 | 100% | 0 | \$0.00 | | 0 |
| 31407U7A9 | Unavailable | | 7 | \$1,120,277.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,120,277.68 | 100% | 0 | \$0.00 | | 0 |
| 31407U7L5 | Unavailable | | 10 | \$2,870,879.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,870,879.71 | 100% | 0 | \$0.00 | | 0 |
| 31407U7M3 | OHIO SAVINGS BANK | | 1 | \$99,887.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$36,552,094.17 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,651,982.11 | 100% | 0 | \$0.00 | | 0 |
| 31407UC21 | Unavailable | | 12 | \$2,419,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,419,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC39 | Unavailable | | 10 | \$1,578,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,578,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC47 | Unavailable | | 19 | \$3,732,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,732,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC54 | Unavailable | | 37 | \$5,784,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,784,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC62 | Unavailable | | 22 | \$3,876,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,876,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC88 | Unavailable | | 9 | \$1,277,701.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,701.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UC96 | Unavailable | | 11 | \$1,566,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,566,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCX3 | Unavailable | | 39 | \$7,133,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,133,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCY1 | Unavailable | | 16 | \$3,241,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,241,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCZ8 | Unavailable | | 7 | \$1,603,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,603,458.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDA2 | OPTEUM GROUP | | 10 | \$1,604,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,604,120.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UEB9 | | PULTE MORTGAGE, L.L.C. | 69 | \$15,000,561.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,000,561.49 | 100% | 0 | \$0.00 | | 0 |
| 31407UEC7 | | PULTE MORTGAGE, L.L.C. | 277 | \$49,000,569.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$49,000,569.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UED5 | | PULTE MORTGAGE, L.L.C. | 110 | \$25,000,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,000,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEE3 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,000,479.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEF0 | | PULTE MORTGAGE, L.L.C. | 107 | \$20,000,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,000,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEG8 | | PULTE MORTGAGE, L.L.C. | 53 | \$10,000,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,299.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UG27 | | Unavailable | 5 | \$1,506,085.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,506,085.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UG43 | | Unavailable | 14 | \$1,999,990.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,990.84 | 100% | 0 | \$0.00 | | 0 |
| 31407UG50 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$251,059.22 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$750,000.00 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31407UG68 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$198,500.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,569,442.04 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,767,942.04 | 100% | 0 | \$0.00 | | 0 |
| 31407UG76 | | Unavailable | 9 | \$1,190,253.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,253.72 | 100% | 0 | \$0.00 | | 0 |
| 31407UG84 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$811,350.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,189,869.74 | 91.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 60 | \$10,001,219.74 | 100% | 0 | \$0.00 | | 0 |
| 31407UG92 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$298,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,975,907.96 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,273,907.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UGB7 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$842,863.62 | 16.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,157,378.27 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,241.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UGD3 | Unavailable | | 21 | \$3,999,994.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,999,994.85 | 100% | 0 | \$0.00 | | 0 |
| 31407UGE1 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,187,158.19 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,812,597.91 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,756.10 | 100% | 0 | \$0.00 | | 0 |
| 31407UGF8 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$4,457,687.16 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$15,542,863.53 | 77.71% | 1 | \$96,912.64 | NA | 1 |
| Total | | | 92 | \$20,000,550.69 | 100% | 1 | \$96,912.64 | | 1 |
| 31407UGG6 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$4,839,749.72 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$15,160,406.99 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,000,156.71 | 100% | 0 | \$0.00 | | 0 |
| 31407UGH4 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$6,310,856.77 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,689,116.67 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,999,973.44 | 100% | 0 | \$0.00 | | 0 |
| 31407UGJ0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$595,100.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,405,286.90 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,000,386.90 | 100% | 0 | \$0.00 | | 0 |
| 31407UGK7 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$768,805.61 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,230,600.82 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,999,406.43 | 100% | 0 | \$0.00 | | 0 |
| 31407UGL5 | Unavailable | | 54 | \$9,999,310.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$9,999,310.43 | 100% | 0 | \$0.00 | | 0 |
| 31407UGM3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,254,437.24 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$745,575.00 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,012.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UGN1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,719,706.68 | 54.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,280,250.00 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,956.68 | 100% | 0 | \$0.00 | | 0 |
| 31407UGP6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,322,317.29 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,678,481.26 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,000,798.55 | 100% | 0 | \$0.00 | | 0 |
| 31407UGQ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,143,676.10 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,856,920.68 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,596.78 | 100% | 0 | \$0.00 | | 0 |
| 31407UGR2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,426,975.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,572,608.69 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,999,583.69 | 100% | 0 | \$0.00 | | 0 |
| 31407UGS0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,789,065.15 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,211,927.15 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,000,992.30 | 100% | 0 | \$0.00 | | 0 |
| 31407UGT8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,827,900.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,171,912.00 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,999,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UGU5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,567,070.58 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,433,522.54 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,000,593.12 | 100% | 0 | \$0.00 | | 0 |
| 31407UGV3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,615,250.00 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,384,691.30 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,999,941.30 | 100% | 0 | \$0.00 | | 0 |

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| 31407UGW1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$659,870.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,339,669.76 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,999,539.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UGX9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$264,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,735,823.35 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,999,823.35 | 100% | 0 | \$0.00 | | 0 |
| 31407UGY7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,652,990.68 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,347,634.98 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,625.66 | 100% | 0 | \$0.00 | | 0 |
| 31407UGZ4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,880.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,278,218.85 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,000,098.85 | 100% | 0 | \$0.00 | | 0 |
| 31407UH67 | FIRST PLACE BANK | 9 | \$1,888,100.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,673,570.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,561,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UHA8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,514,697.00 | 83.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,900.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,000,597.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UHB6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,369,200.00 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,631,630.69 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,000,830.69 | 100% | 0 | \$0.00 | | 0 |
| 31407UHC4 | Unavailable | 19 | \$4,499,684.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,499,684.91 | 100% | 0 | \$0.00 | | 0 |
| 31407UHD2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,099,100.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,902,600.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UHE0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,621,400.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,372,629.22 | 56.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$5,994,029.22 | 100% | 0 | \$0.00 | | 0 |
| 31407UJB4 | | CCO MORTGAGE CORPORATION | 12 | \$2,648,161.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,648,161.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UJC2 | | CCO MORTGAGE CORPORATION | 125 | \$26,719,792.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$26,719,792.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UJF5 | | CCO MORTGAGE CORPORATION | 398 | \$95,763,200.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$95,763,200.47 | 100% | 0 | \$0.00 | | 0 |
| 31407UJG3 | | CCO MORTGAGE CORPORATION | 94 | \$5,857,444.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,857,444.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UJH1 | | CCO MORTGAGE CORPORATION | 90 | \$8,812,035.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,812,035.86 | 100% | 0 | \$0.00 | | 0 |
| 31407UJJ7 | | CCO MORTGAGE CORPORATION | 55 | \$6,539,619.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,539,619.88 | 100% | 0 | \$0.00 | | 0 |
| 31407UJK4 | | CCO MORTGAGE CORPORATION | 86 | \$11,975,937.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,975,937.58 | 100% | 0 | \$0.00 | | 0 |
| 31407UJL2 | | CCO MORTGAGE CORPORATION | 43 | \$2,551,265.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,551,265.72 | 100% | 0 | \$0.00 | | 0 |
| 31407UJM0 | | CCO MORTGAGE CORPORATION | 23 | \$2,268,849.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,268,849.04 | 100% | 0 | \$0.00 | | 0 |
| 31407UJN8 | | CCO MORTGAGE CORPORATION | 36 | \$4,783,312.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,783,312.58 | 100% | 0 | \$0.00 | | 0 |
| 31407UJP3 | | CCO MORTGAGE CORPORATION | 54 | \$12,618,091.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,618,091.44 | 100% | 0 | \$0.00 | | 0 |
| 31407UJQ1 | | | 16 | \$3,983,937.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CCO MORTGAGE CORPORATION | | | | | | | |
| Total | | | 16 | \$3,983,937.42 | 100% | 0 | \$0.00 | | 0 |
| 31407UJR9 | | CCO MORTGAGE CORPORATION | 65 | \$14,883,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,883,293.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UJU2 | | TD BANKNORTH, N.A. | 106 | \$17,457,393.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,457,393.92 | 100% | 0 | \$0.00 | | 0 |
| 31407UJV0 | | TD BANKNORTH, N.A. | 8 | \$1,070,527.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,070,527.07 | 100% | 0 | \$0.00 | | 0 |
| 31407UK22 | | 1ST TRUST BANK FOR SAVINGS | 9 | \$1,045,048.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,048.39 | 100% | 0 | \$0.00 | | 0 |
| 31407UK30 | | 1ST TRUST BANK FOR SAVINGS | 7 | \$554,071.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$554,071.66 | 100% | 0 | \$0.00 | | 0 |
| 31407UK48 | | 1ST TRUST BANK FOR SAVINGS | 24 | \$3,003,955.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,003,955.92 | 100% | 0 | \$0.00 | | 0 |
| 31407ULD7 | | WASHINGTON MUTUAL BANK | 35 | \$7,246,557.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,859,599.99 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,106,156.99 | 100% | 0 | \$0.00 | | 0 |
| 31407ULE5 | | WASHINGTON MUTUAL BANK | 48 | \$10,327,340.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,983,806.68 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,311,146.68 | 100% | 0 | \$0.00 | | 0 |
| 31407ULF2 | | WASHINGTON MUTUAL BANK | 112 | \$25,642,322.31 | 72.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$443,920.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,346,546.99 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$35,432,789.30 | 100% | 0 | \$0.00 | | 0 |
| 31407ULG0 | | WASHINGTON MUTUAL BANK | 52 | \$12,621,050.00 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,802,607.00 | 50.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$25,423,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ULH8 | | WASHINGTON MUTUAL BANK | 75 | \$18,019,806.95 | 59.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,137,893.68 | 40.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,157,700.63 | 100% | 0 | \$0.00 | | 0 |
| 31407ULJ4 | | WASHINGTON MUTUAL BANK | 19 | \$4,834,948.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,834,948.98 | 100% | 0 | \$0.00 | | 0 |
| 31407ULK1 | | WASHINGTON MUTUAL BANK | 10 | \$2,576,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,576,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UMK0 | | WORLD SAVINGS BANK | 15 | \$1,565,579.65 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,288,863.90 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,854,443.55 | 100% | 0 | \$0.00 | | 0 |
| 31407UML8 | | WORLD SAVINGS BANK | 31 | \$4,992,058.40 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 546 | \$97,392,932.69 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$102,384,991.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UMM6 | | WORLD SAVINGS BANK | 148 | \$17,711,744.91 | 90.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,921,701.73 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,633,446.64 | 100% | 0 | \$0.00 | | 0 |
| 31407UMN4 | | WORLD SAVINGS BANK | 194 | \$30,889,975.49 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,057 | \$169,121,897.80 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,251 | \$200,011,873.29 | 100% | 0 | \$0.00 | | 0 |
| 31407URU3 | | OHIO SAVINGS BANK | 1 | \$202,594.81 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,522,366.05 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,724,960.86 | 100% | 0 | \$0.00 | | 0 |
| 31407URV1 | | OHIO SAVINGS BANK | 1 | \$99,902.80 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,190,516.83 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,290,419.63 | 100% | 0 | \$0.00 | | 0 |
| 31407URW9 | | Unavailable | 24 | \$3,877,206.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,877,206.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407USK4 | | Unavailable | 18 | \$2,495,174.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,495,174.01 | 100% | 0 | \$0.00 | | 0 |
| 31407USL2 | | Unavailable | 14 | \$1,452,943.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,452,943.08 | 100% | 0 | \$0.00 | | 0 |
| 31407UTA5 | | Unavailable | 28 | \$3,810,455.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,810,455.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UZL4 | | OHIO SAVINGS BANK | 3 | \$799,211.83 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,909,157.64 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,708,369.47 | 100% | 0 | \$0.00 | | 0 |
| 31407UZM2 | | OHIO SAVINGS BANK | 1 | \$306,423.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$25,936,257.53 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$26,242,681.14 | 100% | 0 | \$0.00 | | 0 |
| 31407UZNO | | OHIO SAVINGS BANK | 1 | \$309,802.99 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,983,026.37 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,292,829.36 | 100% | 0 | \$0.00 | | 0 |
| 31407V2A2 | | CHASE HOME FINANCE, LLC | 23 | \$4,670,295.08 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,943,187.09 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,613,482.17 | 100% | 0 | \$0.00 | | 0 |
| 31407V2B0 | | CHASE HOME FINANCE, LLC | 203 | \$39,631,208.78 | 80.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,603,881.71 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$49,235,090.49 | 100% | 0 | \$0.00 | | 0 |
| 31407V2C8 | | CHASE HOME FINANCE, LLC | 134 | \$24,171,549.61 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$25,309,767.71 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$49,481,317.32 | 100% | 0 | \$0.00 | | 0 |
| 31407V2D6 | | CHASE HOME FINANCE, LLC | 224 | \$37,380,757.31 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,837,426.97 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$49,218,184.28 | 100% | 0 | \$0.00 | | 0 |
| 31407V2W4 | | CHASE HOME FINANCE, LLC | 64 | \$12,096,533.22 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,508,191.10 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,604,724.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407V2X2 | CHASE HOME FINANCE, LLC | 174 | \$40,130,013.51 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,346,101.98 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$59,476,115.49 | 100% | 0 | \$0.00 | | 0 |
| 31407V2Z7 | CHASE HOME FINANCE, LLC | 28 | \$4,982,562.66 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,154,926.19 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,137,488.85 | 100% | 0 | \$0.00 | | 0 |
| 31407V6W0 | OHIO SAVINGS BANK | 1 | \$149,846.88 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,569,148.76 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,718,995.64 | 100% | 0 | \$0.00 | | 0 |
| 31407V6X8 | Unavailable | 28 | \$4,008,716.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,008,716.80 | 100% | 0 | \$0.00 | | 0 |
| 31407V6Y6 | Unavailable | 10 | \$1,218,231.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,218,231.50 | 100% | 0 | \$0.00 | | 0 |
| 31407VA39 | Unavailable | 8 | \$1,371,790.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,371,790.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VAA3 | Unavailable | 111 | \$20,602,217.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,602,217.73 | 100% | 0 | \$0.00 | | 0 |
| 31407VAB1 | Unavailable | 41 | \$6,525,290.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,525,290.30 | 100% | 0 | \$0.00 | | 0 |
| 31407VAC9 | Unavailable | 19 | \$3,019,451.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,019,451.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VAZ8 | Unavailable | 8 | \$1,563,898.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,563,898.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VBX2 | OHIO SAVINGS BANK | 9 | \$528,005.29 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$760,053.98 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,288,059.27 | 100% | 0 | \$0.00 | | 0 |
| 31407VC86 | OHIO SAVINGS BANK | 1 | \$144,451.82 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,806,395.75 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,950,847.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VC94 | OHIO SAVINGS BANK | 1 | \$115,924.22 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,990,789.66 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,106,713.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VCA1 | OHIO SAVINGS BANK | 8 | \$485,468.93 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,045,695.20 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,531,164.13 | 100% | 0 | \$0.00 | | 0 |
| 31407VCB9 | Unavailable | 40 | \$2,704,940.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,704,940.32 | 100% | 0 | \$0.00 | | 0 |
| 31407VCC7 | Unavailable | 20 | \$1,271,040.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,271,040.48 | 100% | 0 | \$0.00 | | 0 |
| 31407VCL7 | OHIO SAVINGS BANK | 1 | \$109,601.19 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,425,734.34 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,535,335.53 | 100% | 0 | \$0.00 | | 0 |
| 31407VCM5 | Unavailable | 22 | \$2,018,676.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,018,676.38 | 100% | 0 | \$0.00 | | 0 |
| 31407VCX1 | OHIO SAVINGS BANK | 12 | \$1,145,084.24 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,898,501.87 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,043,586.11 | 100% | 0 | \$0.00 | | 0 |
| 31407VCY9 | Unavailable | 20 | \$1,924,805.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,924,805.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VDA0 | Unavailable | 17 | \$2,248,065.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,248,065.10 | 100% | 0 | \$0.00 | | 0 |
| 31407VDK8 | OHIO SAVINGS BANK | 1 | \$133,691.91 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,411,429.47 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,545,121.38 | 100% | 0 | \$0.00 | | 0 |
| 31407VDL6 | OHIO SAVINGS BANK | 19 | \$2,397,591.84 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$34,156,794.60 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$36,554,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VDM4 | Unavailable | 48 | \$6,217,930.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,217,930.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VDN2 | Unavailable | 9 | \$1,188,184.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,188,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31407VDX0 | OHIO SAVINGS BANK | 4 | \$710,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,237,146.37 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,947,146.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VDY8 | Unavailable | 92 | \$20,234,484.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,234,484.74 | 100% | 0 | \$0.00 | | 0 |
| 31407VDZ5 | Unavailable | 26 | \$5,654,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,654,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VE27 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,172,784.67 | 88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,851.80 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,332,636.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VE35 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$11,460,794.77 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,915,584.05 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,376,378.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VE43 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$49,379,702.76 | 82.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,620,519.57 | 17.7% | 1 | \$176,896.35 | NA | 1 |
| Total | | 284 | \$60,000,222.33 | 100% | 1 | \$176,896.35 | | 1 |
| 31407VE50 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,198,269.76 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,169,000.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,367,269.76 | 100% | 0 | \$0.00 | | 0 |
| 31407VE76 | U.S. BANK N.A. | 2 | \$127,172.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$127,172.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VES0 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,916,500.62 | 85.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$687,200.36 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,603,700.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VET8 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$11,391,588.27 | 79.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,998,747.92 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,390,336.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VEU5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,124,985.12 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$836,400.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,961,385.12 | 100% | 0 | \$0.00 | | 0 |
| 31407VEV3 | | 18 | \$4,371,401.57 | 96.17% | 0 | \$0.00 | NA | 0 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$174,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,545,401.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VEW1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$9,974,058.13 | 81.84% | 1 | \$216,938.54 | NA | 0 |
| | | Unavailable | 13 | \$2,212,625.22 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,186,683.35 | 100% | 1 | \$216,938.54 | | 0 |
| 31407VEX9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,040,231.38 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$469,852.77 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,510,084.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VEY7 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,055,013.38 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,065,321.72 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,120,335.10 | 100% | 0 | \$0.00 | | 0 |
| 31407VEZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,181,377.42 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$568,111.49 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,749,488.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VF34 | | CHASE HOME FINANCE | 24 | \$3,662,519.84 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,340,650.58 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,003,170.42 | 100% | 0 | \$0.00 | | 0 |
| 31407VF42 | | CHASE HOME FINANCE | 10 | \$2,002,114.05 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,997,738.62 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,852.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VF59 | | CHASE HOME FINANCE | 4 | \$902,224.50 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,601,484.10 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,503,708.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VF67 | | CHASE HOME FINANCE | 36 | \$7,947,116.59 | 79.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,073,368.07 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,020,484.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VF75 | | CHASE HOME | 1 | \$155,572.37 | 8.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE | | | | | | | |
| | | Unavailable | 9 | \$1,718,547.61 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,874,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VF83 | | Unavailable | 51 | \$8,500,197.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,500,197.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VF91 | | CHASE HOME FINANCE | 15 | \$870,918.53 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,481,865.46 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,352,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VGA7 | | CHASE HOME FINANCE | 12 | \$1,217,298.07 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,784,366.82 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,001,664.89 | 100% | 0 | \$0.00 | | 0 |
| 31407VGB5 | | CHASE HOME FINANCE | 6 | \$297,756.76 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,881,862.16 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,179,618.92 | 100% | 0 | \$0.00 | | 0 |
| 31407VGC3 | | CHASE HOME FINANCE | 9 | \$1,481,994.33 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,519,157.96 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,001,152.29 | 100% | 0 | \$0.00 | | 0 |
| 31407VGD1 | | CHASE HOME FINANCE | 21 | \$3,188,718.78 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,810,520.06 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,999,238.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VGE9 | | CHASE HOME FINANCE | 10 | \$1,685,893.99 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,965,852.68 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,651,746.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VGF6 | | CHASE HOME FINANCE | 1 | \$205,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,739,124.48 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,944,124.48 | 100% | 0 | \$0.00 | | 0 |
| 31407VGG4 | | CHASE HOME FINANCE | 5 | \$1,072,677.78 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,249,424.67 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,322,102.45 | 100% | 0 | \$0.00 | | 0 |

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| 31407VGJ8 | CHASE HOME FINANCE | 7 | \$1,367,176.91 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,991,824.51 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,359,001.42 | 100% | 0 | \$0.00 | | 0 |
| 31407VGK5 | CHASE HOME FINANCE | 5 | \$467,064.57 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$821,930.26 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,288,994.83 | 100% | 0 | \$0.00 | | 0 |
| 31407VGM1 | CHASE HOME FINANCE | 5 | \$578,622.22 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,250,512.78 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,829,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VGP4 | M&T MORTGAGE CORPORATION | 27 | \$4,334,780.46 | 86.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$664,777.90 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,999,558.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VGQ2 | M&T MORTGAGE CORPORATION | 9 | \$1,076,381.53 | 28.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,639,115.19 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,715,496.72 | 100% | 0 | \$0.00 | | 0 |
| 31407VGR0 | M&T MORTGAGE CORPORATION | 8 | \$769,592.28 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,547,303.89 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,316,896.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VGS8 | M&T MORTGAGE CORPORATION | 2 | \$347,400.59 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,945,959.18 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,293,359.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VGT6 | M&T MORTGAGE CORPORATION | 10 | \$1,365,571.06 | 61.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$853,389.69 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,218,960.75 | 100% | 0 | \$0.00 | | 0 |
| 31407VGU3 | M&T MORTGAGE CORPORATION | 4 | \$567,400.00 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$467,100.00 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407VGW9 | M&T MORTGAGE CORPORATION | 14 | \$1,844,913.71 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,005,484.09 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,850,397.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VGX7 | Unavailable | 10 | \$1,488,933.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,488,933.23 | 100% | 0 | \$0.00 | | 0 |
| 31407VH24 | PHH MORTGAGE CORPORATION | 16 | \$3,982,961.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,982,961.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VHD0 | 1ST TRUST BANK FOR SAVINGS | 8 | \$816,415.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$816,415.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VHE8 | 1ST TRUST BANK FOR SAVINGS | 7 | \$847,817.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$847,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VHF5 | 1ST TRUST BANK FOR SAVINGS | 12 | \$852,401.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$852,401.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VHG3 | 1ST TRUST BANK FOR SAVINGS | 12 | \$795,785.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$795,785.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VHK4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 11 | \$1,714,122.45 | 100% | 1 | \$239,924.30 | NA | 0 |
| Total | | 11 | \$1,714,122.45 | 100% | 1 | \$239,924.30 | | 0 |
| 31407VHL2 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 66 | \$10,527,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,527,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VHM0 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 16 | \$1,672,850.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,672,850.50 | 100% | 0 | \$0.00 | | 0 |
| 31407VHN8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 266 | \$34,886,959.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$34,886,959.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407VHP3 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$1,242,309.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,242,309.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VHQ1 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 88 | \$14,296,096.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,296,096.59 | 100% | 0 | \$0.00 | | 0 |
| 31407VHR9 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$1,357,310.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,357,310.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VHS7 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 39 | \$6,296,163.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,296,163.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VHT5 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 4 | \$768,034.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$768,034.76 | 100% | 0 | \$0.00 | | 0 |
| 31407VHU2 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 153 | \$21,391,305.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,391,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VHV0 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 8 | \$1,485,058.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,485,058.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VHW8 | PHH MORTGAGE CORPORATION | 24 | \$4,983,023.89 | 100% | 1 | \$170,740.46 | NA | 0 |
| Total | | 24 | \$4,983,023.89 | 100% | 1 | \$170,740.46 | | 0 |
| 31407VHX6 | PHH MORTGAGE CORPORATION | 27 | \$4,951,519.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,951,519.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VHY4 | PHH MORTGAGE CORPORATION | 44 | \$10,047,917.28 | 100% | 1 | \$235,786.90 | NA | 0 |
| Total | | 44 | \$10,047,917.28 | 100% | 1 | \$235,786.90 | | 0 |

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| 31407VHZ1 | PHH MORTGAGE CORPORATION | 131 | \$24,691,232.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,691,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VJE6 | EMC MORTGAGE CORPORATION | 23 | \$5,682,594.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,682,594.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VJF3 | EMC MORTGAGE CORPORATION | 22 | \$3,475,113.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,475,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VJG1 | EMC MORTGAGE CORPORATION | 61 | \$13,281,699.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,281,699.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VJH9 | EMC MORTGAGE CORPORATION | 44 | \$10,149,830.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,149,830.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VK61 | INDYMAC BANK, FSB | 6 | \$1,578,883.69 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,536,511.75 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,115,395.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VK79 | INDYMAC BANK, FSB | 17 | \$4,020,988.20 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,958,938.71 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,979,926.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VK87 | INDYMAC BANK, FSB | 4 | \$470,385.61 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,119,723.10 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,590,108.71 | 100% | 0 | \$0.00 | | 0 |
| 31407VK95 | INDYMAC BANK, FSB | 2 | \$423,680.94 | 38.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$677,815.23 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,101,496.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VL29 | Unavailable | 22 | \$2,933,574.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,933,574.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VL37 | INDYMAC BANK, FSB | 1 | \$36,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,425,445.41 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,461,445.41 | 100% | 0 | \$0.00 | | 0 |
| 31407VLC7 | INDYMAC BANK, FSB | 5 | \$966,065.72 | 48.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,039,282.11 | 51.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,005,347.83 | 100% | 0 | \$0.00 | | 0 |
| 31407VLD5 | INDYMAC BANK, FSB | | 1 | \$129,495.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,899,490.45 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,028,986.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VLE3 | INDYMAC BANK, FSB | | 6 | \$1,635,434.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,635,434.71 | 100% | 0 | \$0.00 | | 0 |
| 31407VLF0 | INDYMAC BANK, FSB | | 2 | \$641,126.21 | 56.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$489,673.94 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,800.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VLG8 | INDYMAC BANK, FSB | | 5 | \$1,266,829.87 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,019,771.98 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,286,601.85 | 100% | 0 | \$0.00 | | 0 |
| 31407VLH6 | INDYMAC BANK, FSB | | 2 | \$198,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,482,685.06 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,680,685.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VLJ2 | INDYMAC BANK, FSB | | 6 | \$1,364,384.43 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,778,461.12 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,142,845.55 | 100% | 0 | \$0.00 | | 0 |
| 31407VLK9 | INDYMAC BANK, FSB | | 1 | \$104,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$5,095,192.43 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,199,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VLL7 | INDYMAC BANK, FSB | | 1 | \$50,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,528,649.52 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,579,399.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VLN3 | Unavailable | | 28 | \$6,732,688.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,732,688.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VLP8 | INDYMAC BANK, FSB | | 1 | \$86,444.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$4,393,927.26 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,480,371.92 | 100% | 0 | \$0.00 | | 0 |
| 31407VLQ6 | INDYMAC BANK, FSB | | 1 | \$103,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,977,816.93 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,081,066.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VLR4 | Unavailable | | 41 | \$3,985,573.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$3,985,573.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VLS2 | Unavailable | | 22 | \$1,631,798.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,631,798.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VLT0 | INDYMAC BANK, FSB | | 1 | \$23,974.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$7,907,566.54 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,931,540.71 | 100% | 0 | \$0.00 | | 0 |
| 31407VLU7 | INDYMAC BANK, FSB | | 1 | \$65,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,484,076.84 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,549,076.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VLV5 | INDYMAC BANK, FSB | | 42 | \$12,151,420.98 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,652,184.68 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$29,803,605.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VLW3 | INDYMAC BANK, FSB | | 31 | \$7,538,544.60 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 296 | \$64,559,580.60 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$72,098,125.20 | 100% | 0 | \$0.00 | | 0 |
| 31407VLX1 | INDYMAC BANK, FSB | | 14 | \$3,310,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 303 | \$63,512,190.44 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$66,822,790.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VLY9 | INDYMAC BANK, FSB | | 2 | \$319,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$40,876,552.43 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$41,195,552.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VLZ6 | INDYMAC BANK, FSB | | 3 | \$504,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$22,154,012.59 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,658,312.59 | 100% | 0 | \$0.00 | | 0 |
| 31407VM44 | FIRST HORIZON HOME LOAN CORPORATION | | 164 | \$37,725,268.00 | 75.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$12,332,209.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$50,057,477.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VM51 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,182,797.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,797.10 | 100% | 0 | \$0.00 | | 0 |
| 31407VM69 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$770,631.27 | 74.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,792.41 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,423.68 | 100% | 0 | \$0.00 | | 0 |

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| 31407VM77 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,336,134.00 | 80.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$318,235.48 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,654,369.48 | 100% | 0 | \$0.00 | | 0 |
| 31407VM85 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,158,463.69 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$102,056.99 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,520.68 | 100% | 0 | \$0.00 | | 0 |
| 31407VM93 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,385,040.32 | 90.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,508.33 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,630,548.65 | 100% | 0 | \$0.00 | | 0 |
| 31407VN43 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$623,327.76 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,045,614.49 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,668,942.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VN50 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,203,500.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,796,594.29 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31407VN68 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,646,950.00 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,852,597.37 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,499,547.37 | 100% | 0 | \$0.00 | | 0 |
| 31407VN76 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,344,150.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,657,842.45 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,001,992.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VN84 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$636,000.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,863,714.98 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,499,714.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VN92 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,453,325.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,547,005.34 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,330.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407VNA9 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,068,712.52 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$438,340.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,507,052.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VNB7 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,122,967.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$692,382.06 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,815,349.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VNC5 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,660,058.80 | 71.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,489,785.27 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,149,844.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VNE1 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,909,733.14 | 78.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,318,176.95 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,227,910.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VNF8 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$17,155,956.00 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,453,652.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,609,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VNG6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,586,681.97 | 78.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$996,840.96 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,583,522.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VNH4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,280,078.00 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$552,300.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,832,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VNJ0 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$13,392,083.39 | 82.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,796,326.76 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,188,410.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VNL5 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$17,344,496.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,973,923.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,318,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VNN1 | FIRST HORIZON HOME | 8 | \$1,999,690.00 | 72.9% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$743,257.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,742,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VNP6 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,097,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,097,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VNQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$856,750.00 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$184,178.99 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,928.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VNR2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,155,562.44 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,760,396.60 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,915,959.04 | 100% | 0 | \$0.00 | | 0 |
| 31407VNS0 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,972,198.83 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$877,479.11 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,849,677.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VNT8 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,010,807.44 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$892,027.54 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,902,834.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VNU5 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,191,841.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,191,841.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VNV3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,265,365.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,265,365.05 | 100% | 0 | \$0.00 | | 0 |
| 31407VNW1 | | KENTUCKY HOUSING CORPORATION | 89 | \$8,814,559.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,814,559.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VNX9 | | KENTUCKY HOUSING CORPORATION | 23 | \$2,606,389.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,606,389.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VP25 | | U.S. BANK N.A. | 21 | \$2,130,260.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,130,260.95 | 100% | 0 | \$0.00 | | 0 |

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| 31407VP33 | U.S. BANK N.A. | 2 | \$263,855.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$263,855.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VP41 | U.S. BANK N.A. | 23 | \$2,584,149.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,584,149.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VPA7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$220,000.00 | 21.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$804,200.00 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,024,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VPB5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$485,560.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,514,250.69 | 87.86% | 1 | \$68,773.29 | NA | 0 |
| Total | | 29 | \$3,999,810.69 | 100% | 1 | \$68,773.29 | | 0 |
| 31407VPC3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,390,430.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,609,916.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,000,346.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VPD1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$377,050.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,622,905.82 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,955.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VPE9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$490,000.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,509,113.14 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,999,113.14 | 100% | 0 | \$0.00 | | 0 |
| 31407VPF6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,010,850.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,490,209.82 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,501,059.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VPG4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,690,450.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,309,883.90 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,000,333.90 | 100% | 0 | \$0.00 | | 0 |
| 31407VPH2 | Unavailable | 13 | \$2,501,450.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,501,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VPJ8 | | 11 | \$1,923,787.45 | 24.05% | 0 | \$0.00 | NA | 0 |

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| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 24 | \$6,076,043.19 | 75.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,999,830.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPK5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,396,000.00 | 46.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,603,574.02 | 53.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,999,574.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPL3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,765,000.00 | 35.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,235,300.00 | 64.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPM1 | Unavailable | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPN9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$772,687.30 | 77.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$227,257.92 | 22.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$999,945.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPP4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,213,900.00 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,785,582.09 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,999,482.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPR0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$475,300.00 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,524,650.00 | 84.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPS8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$696,099.44 | 69.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$304,750.00 | 30.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,849.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPW9 | U.S. BANK N.A. | 48 | \$5,144,844.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,144,844.55 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPX7 | U.S. BANK N.A. | 10 | \$967,233.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$967,233.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407VPY5 | U.S. BANK N.A. | 22 | \$2,055,109.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,055,109.34 | 100% | 0 | \$0.00 | | 0 | |

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| 31407VPZ2 | U.S. BANK N.A. | 11 | \$979,538.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$979,538.26 | 100% | 0 | \$0.00 | | 0 |
| 31407VSB2 | Unavailable | 2 | \$193,921.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$193,921.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VSC0 | SUNTRUST MORTGAGE INC. | 1 | \$108,829.43 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$896,216.96 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,046.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VSD8 | SUNTRUST MORTGAGE INC. | 14 | \$2,916,846.32 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$19,786,187.36 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,703,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31407VSE6 | SUNTRUST MORTGAGE INC. | 44 | \$6,197,513.78 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,144,905.40 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,342,419.18 | 100% | 0 | \$0.00 | | 0 |
| 31407VSF3 | SUNTRUST MORTGAGE INC. | 49 | \$9,579,402.96 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,878,309.35 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,457,712.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VSG1 | SUNTRUST MORTGAGE INC. | 21 | \$3,216,148.25 | 80.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$758,841.09 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,974,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31407VSH9 | SUNTRUST MORTGAGE INC. | 20 | \$2,531,568.88 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,052,404.29 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,583,973.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VSJ5 | SUNTRUST MORTGAGE INC. | 39 | \$5,187,146.51 | 49.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,262,267.51 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,449,414.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VSK2 | SUNTRUST MORTGAGE INC. | 10 | \$1,331,825.85 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,085,866.32 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,417,692.17 | 100% | 0 | \$0.00 | | 0 |

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| 31407VSL0 | SUNTRUST MORTGAGE INC. | 43 | \$5,604,315.82 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,058,368.36 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,662,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31407VT21 | HomeBANC MORTGAGE CORPORATION | 62 | \$13,101,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,101,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VT39 | HomeBANC MORTGAGE CORPORATION | 9 | \$1,969,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,969,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VT70 | REGIONS BANK | 74 | \$9,385,275.91 | 92.17% | 1 | \$153,578.78 | NA | 1 |
| | Unavailable | 6 | \$797,758.42 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,183,034.33 | 100% | 1 | \$153,578.78 | | 1 |
| 31407VT88 | REGIONS BANK | 22 | \$2,372,351.44 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$653,385.19 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,025,736.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VTX3 | Unavailable | 28 | \$4,167,696.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,167,696.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VTY1 | Unavailable | 29 | \$4,021,740.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,021,740.30 | 100% | 0 | \$0.00 | | 0 |
| 31407VTZ8 | HomeBANC MORTGAGE CORPORATION | 27 | \$5,905,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,905,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VUA1 | REGIONS BANK | 45 | \$2,911,795.91 | 91.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$278,215.31 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,190,011.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VUB9 | REGIONS BANK | 50 | \$4,914,454.18 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$386,389.50 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,300,843.68 | 100% | 0 | \$0.00 | | 0 |
| 31407VUC7 | REGIONS BANK | 61 | \$13,759,741.53 | 83.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,779,608.18 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,539,349.71 | 100% | 0 | \$0.00 | | 0 |

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| 31407VUD5 | REGIONS BANK | 41 | \$5,358,870.53 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,258,819.94 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,617,690.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VY25 | CHASE HOME FINANCE, LLC | 96 | \$9,356,104.93 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,849,507.27 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,205,612.20 | 100% | 0 | \$0.00 | | 0 |
| 31407VY33 | CHASE HOME FINANCE, LLC | 102 | \$23,832,733.36 | 47.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$25,931,382.83 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$49,764,116.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VY41 | CHASE HOME FINANCE, LLC | 195 | \$45,624,945.58 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,939,743.91 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,564,689.49 | 100% | 0 | \$0.00 | | 0 |
| 31407VY58 | CHASE HOME FINANCE, LLC | 87 | \$18,573,576.07 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$30,499,970.56 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$49,073,546.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VY66 | CHASE HOME FINANCE, LLC | 230 | \$49,510,473.24 | 99.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,230.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$49,672,703.68 | 100% | 0 | \$0.00 | | 0 |
| 31407VY74 | CHASE HOME FINANCE, LLC | 191 | \$41,135,300.60 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,263,024.83 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$49,398,325.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VY82 | CHASE HOME FINANCE, LLC | 98 | \$20,224,318.07 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$28,679,922.69 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$48,904,240.76 | 100% | 0 | \$0.00 | | 0 |
| 31407VY90 | CHASE HOME FINANCE, LLC | 74 | \$15,102,411.16 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$34,397,124.13 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$49,499,535.29 | 100% | 0 | \$0.00 | | 0 |
| 31407VYV1 | | 5 | \$748,107.23 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 38 | \$5,613,397.93 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,361,505.16 | 100% | 0 | \$0.00 | | 0 |
| 31407VYW9 | | CHASE HOME FINANCE, LLC | 155 | \$19,900,686.62 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$245,628.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,146,314.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VYX7 | | CHASE HOME FINANCE, LLC | 11 | \$1,480,740.41 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,709,735.45 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,190,475.86 | 100% | 0 | \$0.00 | | 0 |
| 31407VYY5 | | CHASE HOME FINANCE, LLC | 77 | \$10,217,431.52 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,177,426.09 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,394,857.61 | 100% | 0 | \$0.00 | | 0 |
| 31407VYZ2 | | CHASE HOME FINANCE, LLC | 121 | \$7,973,078.03 | 71.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,225,703.28 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,198,781.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VZA6 | | CHASE HOME FINANCE, LLC | 213 | \$48,136,816.62 | 97.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,102,940.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$49,239,757.35 | 100% | 0 | \$0.00 | | 0 |
| 31407VZB4 | | CHASE HOME FINANCE, LLC | 156 | \$35,702,029.48 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,374,929.05 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$49,076,958.53 | 100% | 0 | \$0.00 | | 0 |
| 31407VZC2 | | CHASE HOME FINANCE, LLC | 78 | \$18,068,383.15 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,812,821.49 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,881,204.64 | 100% | 0 | \$0.00 | | 0 |
| 31407VZD0 | | CHASE HOME FINANCE, LLC | 92 | \$20,037,872.47 | 98.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$323,585.18 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,361,457.65 | 100% | 0 | \$0.00 | | 0 |
| 31407VZE8 | | CHASE HOME | 68 | \$12,856,704.76 | 60.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 38 | \$8,249,000.52 | 39.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$21,105,705.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZF5 | | CHASE HOME FINANCE, LLC | 9 | \$1,378,406.92 | 30.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,107,530.55 | 69.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,485,937.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZG3 | | CHASE HOME FINANCE, LLC | 3 | \$346,848.30 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,798,320.63 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$6,145,168.93 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZH1 | | CHASE HOME FINANCE, LLC | 11 | \$1,414,532.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,414,532.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZJ7 | | CHASE HOME FINANCE, LLC | 85 | \$14,591,523.14 | 39.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$22,459,678.32 | 60.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$37,051,201.46 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZK4 | | CHASE HOME FINANCE, LLC | 147 | \$24,407,305.50 | 38.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$38,930,071.98 | 61.46% | 1 | \$320,977.25 | NA | 1 | \$ |
| Total | | | 372 | \$63,337,377.48 | 100% | 1 | \$320,977.25 | | 1 | \$ |
| 31407VZL2 | | Unavailable | 12 | \$2,017,086.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,017,086.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZM0 | | CHASE HOME FINANCE, LLC | 2 | \$607,176.22 | 21.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,161,741.32 | 78.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,768,917.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZN8 | | CHASE HOME FINANCE, LLC | 27 | \$2,896,045.84 | 54.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,402,177.94 | 45.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,298,223.78 | 100% | 0 | \$0.00 | | 0 | |
| 31407VZP3 | | CHASE HOME FINANCE, LLC | 8 | \$1,188,271.71 | 59.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$802,827.66 | 40.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,991,099.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VZQ1 | CHASE HOME FINANCE, LLC | 17 | \$2,572,857.58 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,092,096.39 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,664,953.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VZR9 | CHASE HOME FINANCE, LLC | 48 | \$6,431,812.16 | 66.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,303,586.28 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,735,398.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VZS7 | CHASE HOME FINANCE, LLC | 23 | \$3,215,741.64 | 66.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,632,463.14 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,848,204.78 | 100% | 0 | \$0.00 | | 0 |
| 31407VZT5 | CHASE HOME FINANCE, LLC | 57 | \$6,302,501.95 | 66.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,171,840.63 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,474,342.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VZU2 | CHASE HOME FINANCE, LLC | 121 | \$21,896,049.29 | 72.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,300,962.49 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,197,011.78 | 100% | 0 | \$0.00 | | 0 |
| 31407VZV0 | CHASE HOME FINANCE, LLC | 86 | \$20,391,045.70 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,547,374.18 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$30,938,419.88 | 100% | 0 | \$0.00 | | 0 |
| 31407VZW8 | CHASE HOME FINANCE, LLC | 114 | \$24,350,877.39 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,401,354.15 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$32,752,231.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VZX6 | CHASE HOME FINANCE, LLC | 14 | \$1,632,320.00 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,328,202.96 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,960,522.96 | 100% | 0 | \$0.00 | | 0 |
| 31407VZY4 | CHASE HOME FINANCE, LLC | 2 | \$386,466.31 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,388,219.62 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,774,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VZZ1 | CHASE HOME | 6 | \$674,577.03 | 38.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$1,085,515.74 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,760,092.77 | 100% | 0 | \$0.00 | | 0 |
| 31407W4A8 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,089,890.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,089,890.37 | 100% | 0 | \$0.00 | | 0 |
| 31407W4B6 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,187,143.76 | 100% | 1 | \$247,959.82 | NA | 0 |
| Total | | | 145 | \$20,187,143.76 | 100% | 1 | \$247,959.82 | | 0 |
| 31407W4C4 | | IRWIN MORTGAGE CORPORATION | 2 | \$203,314.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,977,106.81 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,180,421.02 | 100% | 0 | \$0.00 | | 0 |
| 31407W4D2 | | IRWIN MORTGAGE CORPORATION | 2 | \$269,901.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,437,931.50 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,707,832.50 | 100% | 0 | \$0.00 | | 0 |
| 31407W4E0 | | IRWIN MORTGAGE CORPORATION | 2 | \$360,555.08 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,932,097.31 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,292,652.39 | 100% | 0 | \$0.00 | | 0 |
| 31407W4F7 | | Unavailable | 71 | \$12,316,713.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,316,713.29 | 100% | 0 | \$0.00 | | 0 |
| 31407W4G5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,303,137.03 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,165,647.93 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,468,784.96 | 100% | 0 | \$0.00 | | 0 |
| 31407W4H3 | | IRWIN MORTGAGE CORPORATION | 1 | \$159,820.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,540,711.94 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,700,532.65 | 100% | 0 | \$0.00 | | 0 |
| 31407W4J9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,077,005.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,213,981.67 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,290,986.67 | 100% | 0 | \$0.00 | | 0 |
| 31407W4K6 | | | 9 | \$604,800.00 | 11.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 74 | \$4,778,286.14 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,383,086.14 | 100% | 0 | \$0.00 | | 0 |
| 31407W4L4 | | IRWIN MORTGAGE CORPORATION | 4 | \$835,100.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,666,665.67 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,501,765.67 | 100% | 0 | \$0.00 | | 0 |
| 31407W4M2 | | IRWIN MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,957,896.78 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,029,796.78 | 100% | 0 | \$0.00 | | 0 |
| 31407W4N0 | | IRWIN MORTGAGE CORPORATION | 1 | \$172,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,362,860.84 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,535,160.84 | 100% | 0 | \$0.00 | | 0 |
| 31407W4P5 | | IRWIN MORTGAGE CORPORATION | 3 | \$143,700.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,718,030.32 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,861,730.32 | 100% | 0 | \$0.00 | | 0 |
| 31407W4Q3 | | IRWIN MORTGAGE CORPORATION | 4 | \$360,416.32 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,786,137.58 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,146,553.90 | 100% | 0 | \$0.00 | | 0 |
| 31407W4R1 | | Unavailable | 13 | \$1,207,731.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,207,731.94 | 100% | 0 | \$0.00 | | 0 |
| 31407W4S9 | | IRWIN MORTGAGE CORPORATION | 3 | \$185,600.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,913,920.65 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,099,520.65 | 100% | 0 | \$0.00 | | 0 |
| 31407W4T7 | | IRWIN MORTGAGE CORPORATION | 4 | \$359,500.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,906,386.81 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,265,886.81 | 100% | 0 | \$0.00 | | 0 |
| 31407W4U4 | | IRWIN MORTGAGE CORPORATION | 4 | \$247,288.43 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,918,090.63 | 88.58% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$2,165,379.06 | 100% | 0 | \$0.00 | | 0 |
| 31407W4V2 | IRWIN MORTGAGE CORPORATION | | 4 | \$418,550.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,302,987.04 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,721,537.04 | 100% | 0 | \$0.00 | | 0 |
| 31407W4W0 | Unavailable | | 39 | \$9,500,446.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,500,446.41 | 100% | 0 | \$0.00 | | 0 |
| 31407W4X8 | IRWIN MORTGAGE CORPORATION | | 1 | \$188,471.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,032,659.25 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,221,130.25 | 100% | 0 | \$0.00 | | 0 |
| 31407W4Y6 | IRWIN MORTGAGE CORPORATION | | 1 | \$160,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,422,525.81 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,582,525.81 | 100% | 0 | \$0.00 | | 0 |
| 31407W4Z3 | IRWIN MORTGAGE CORPORATION | | 3 | \$554,238.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$18,960,293.70 | 97.16% | 1 | \$321,790.54 | NA | 0 |
| Total | | | 106 | \$19,514,531.70 | 100% | 1 | \$321,790.54 | | 0 |
| 31407W5A7 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,203,750.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$18,475,075.40 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,678,825.40 | 100% | 0 | \$0.00 | | 0 |
| 31407W5B5 | IRWIN MORTGAGE CORPORATION | | 5 | \$782,536.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$21,287,545.87 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,070,081.87 | 100% | 0 | \$0.00 | | 0 |
| 31407W5C3 | IRWIN MORTGAGE CORPORATION | | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$18,714,900.54 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,874,900.54 | 100% | 0 | \$0.00 | | 0 |
| 31407W5D1 | IRWIN MORTGAGE CORPORATION | | 3 | \$185,300.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,970,379.68 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,155,679.68 | 100% | 0 | \$0.00 | | 0 |
| 31407W5E9 | | | 2 | \$268,800.00 | 12.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,839,693.44 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,108,493.44 | 100% | 0 | \$0.00 | | 0 |
| 31407W5F6 | | IRWIN MORTGAGE CORPORATION | 2 | \$211,270.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,202,896.28 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,414,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31407W5G4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,772,250.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,728,932.08 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,501,182.08 | 100% | 0 | \$0.00 | | 0 |
| 31407W5H2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,495,280.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,860,876.15 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,356,156.15 | 100% | 0 | \$0.00 | | 0 |
| 31407W5J8 | | IRWIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,469,833.21 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,657,833.21 | 100% | 0 | \$0.00 | | 0 |
| 31407W5L3 | | IRWIN MORTGAGE CORPORATION | 5 | \$945,349.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,522,422.27 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,467,771.27 | 100% | 0 | \$0.00 | | 0 |
| 31407W5M1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,599,638.10 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,349,058.29 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,948,696.39 | 100% | 0 | \$0.00 | | 0 |
| 31407W5N9 | | IRWIN MORTGAGE CORPORATION | 5 | \$756,627.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,933,117.32 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,689,744.32 | 100% | 0 | \$0.00 | | 0 |
| 31407W5P4 | | IRWIN MORTGAGE CORPORATION | 2 | \$297,220.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,481,923.58 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,779,143.58 | 100% | 0 | \$0.00 | | 0 |
| 31407W7M9 | | IRWIN MORTGAGE | 1 | \$119,600.00 | 10.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,041,500.00 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WA78 | | Unavailable | 17 | \$2,730,280.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,730,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31407WAG8 | | OHIO SAVINGS BANK | 1 | \$189,828.24 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,009,202.54 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,199,030.78 | 100% | 0 | \$0.00 | | 0 |
| 31407WAH6 | | Unavailable | 24 | \$3,527,243.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,527,243.98 | 100% | 0 | \$0.00 | | 0 |
| 31407WAJ2 | | Unavailable | 8 | \$1,030,340.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,340.76 | 100% | 0 | \$0.00 | | 0 |
| 31407WH71 | | Unavailable | 58 | \$14,494,043.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,494,043.89 | 100% | 0 | \$0.00 | | 0 |
| 31407WH89 | | OHIO SAVINGS BANK | 14 | \$2,811,696.05 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 902 | \$218,874,207.18 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 916 | \$221,685,903.23 | 100% | 0 | \$0.00 | | 0 |
| 31407WH97 | | Unavailable | 180 | \$38,327,748.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$38,327,748.82 | 100% | 0 | \$0.00 | | 0 |
| 31407WHG1 | | Unavailable | 11 | \$2,400,408.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,400,408.21 | 100% | 0 | \$0.00 | | 0 |
| 31407WHH9 | | OHIO SAVINGS BANK | 1 | \$168,725.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,094,941.77 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,263,667.08 | 100% | 0 | \$0.00 | | 0 |
| 31407WHJ5 | | Unavailable | 21 | \$4,692,812.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,692,812.71 | 100% | 0 | \$0.00 | | 0 |
| 31407WJA2 | | Unavailable | 21 | \$3,858,192.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,858,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31407WLX9 | | Unavailable | 44 | \$6,547,821.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,547,821.37 | 100% | 0 | \$0.00 | | 0 |
| 31407WLY7 | | Unavailable | 25 | \$3,533,258.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,533,258.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WM91 | OHIO SAVINGS BANK | 7 | \$1,442,867.97 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,002,689.67 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,445,557.64 | 100% | 0 | \$0.00 | | 0 |
| 31407WMT7 | Unavailable | 11 | \$1,714,989.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,714,989.92 | 100% | 0 | \$0.00 | | 0 |
| 31407WMU4 | OHIO SAVINGS BANK | 3 | \$331,267.94 | 20.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,287,462.61 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,730.55 | 100% | 0 | \$0.00 | | 0 |
| 31407WMV2 | Unavailable | 8 | \$1,446,697.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,446,697.05 | 100% | 0 | \$0.00 | | 0 |
| 31407WMW0 | Unavailable | 13 | \$1,765,947.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,765,947.21 | 100% | 0 | \$0.00 | | 0 |
| 31407WNA7 | OHIO SAVINGS BANK | 1 | \$71,248.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,583,688.21 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,654,937.16 | 100% | 0 | \$0.00 | | 0 |
| 31407WNB5 | Unavailable | 55 | \$9,517,525.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,517,525.11 | 100% | 0 | \$0.00 | | 0 |
| 31407WNC3 | Unavailable | 13 | \$1,600,855.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,600,855.47 | 100% | 0 | \$0.00 | | 0 |
| 31407WND1 | Unavailable | 8 | \$1,030,316.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,030,316.29 | 100% | 0 | \$0.00 | | 0 |
| 31407WPC1 | OHIO SAVINGS BANK | 1 | \$87,667.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,241,203.12 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,328,870.43 | 100% | 0 | \$0.00 | | 0 |
| 31407WPD9 | Unavailable | 22 | \$3,155,882.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,155,882.86 | 100% | 0 | \$0.00 | | 0 |
| 31407WPM9 | Unavailable | 11 | \$2,207,918.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,207,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31407WPN7 | OHIO SAVINGS BANK | 2 | \$172,667.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$26,773,155.98 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$26,945,823.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407WPP2 | Unavailable | 92 | \$15,712,019.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,712,019.96 | 100% | 0 | \$0.00 | | 0 |
| 31407WQ97 | Unavailable | 17 | \$2,339,722.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,339,722.15 | 100% | 0 | \$0.00 | | 0 |
| 31407WQA4 | OHIO SAVINGS BANK | 4 | \$294,883.61 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,281,069.20 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,575,952.81 | 100% | 0 | \$0.00 | | 0 |
| 31407WQB2 | OHIO SAVINGS BANK | 1 | \$29,968.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,964,186.03 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,994,154.70 | 100% | 0 | \$0.00 | | 0 |
| 31407WQC0 | Unavailable | 21 | \$1,220,222.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,220,222.75 | 100% | 0 | \$0.00 | | 0 |
| 31407WQL0 | OHIO SAVINGS BANK | 2 | \$195,273.60 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,153,995.23 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,349,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31407WQM8 | Unavailable | 22 | \$2,107,781.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,107,781.75 | 100% | 0 | \$0.00 | | 0 |
| 31407WQX4 | OHIO SAVINGS BANK | 3 | \$288,683.66 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,942,728.29 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,231,411.95 | 100% | 0 | \$0.00 | | 0 |
| 31407WQY2 | Unavailable | 49 | \$4,853,527.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,853,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31407WQZ9 | Unavailable | 14 | \$1,341,848.21 | 100% | 1 | \$81,435.37 | NA | 0 |
| Total | | 14 | \$1,341,848.21 | 100% | 1 | \$81,435.37 | | 0 |
| 31407WRA3 | Unavailable | 17 | \$2,182,183.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,182,183.05 | 100% | 0 | \$0.00 | | 0 |
| 31407WRK1 | Unavailable | 20 | \$2,670,259.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,670,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31407WRL9 | OHIO SAVINGS BANK | 2 | \$269,701.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$18,202,174.79 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,471,876.08 | 100% | 0 | \$0.00 | | 0 |
| 31407WRM7 | Unavailable | 116 | \$15,498,837.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$15,498,837.97 | 100% | 0 | \$0.00 | | 0 |
| 31407WRN5 | | Unavailable | 10 | \$1,310,154.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,310,154.16 | 100% | 0 | \$0.00 | | 0 |
| 31407WRX3 | | OHIO SAVINGS BANK | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,759,107.60 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,859,107.60 | 100% | 0 | \$0.00 | | 0 |
| 31407WRY1 | | Unavailable | 88 | \$21,333,290.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,333,290.52 | 100% | 0 | \$0.00 | | 0 |
| 31407WRZ8 | | Unavailable | 25 | \$4,523,838.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,523,838.39 | 100% | 0 | \$0.00 | | 0 |
| 31407WU27 | | WACHOVIA MORTGAGE CORPORATION | 126 | \$26,606,357.80 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,652,531.35 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,258,889.15 | 100% | 0 | \$0.00 | | 0 |
| 31407WU35 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$2,250,140.00 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$368,699.68 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,618,839.68 | 100% | 0 | \$0.00 | | 0 |
| 31407WU43 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,622,044.17 | 68.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$759,973.67 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,382,017.84 | 100% | 0 | \$0.00 | | 0 |
| 31407WU50 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,661,000.00 | 76.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,090.82 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,171,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31407WU68 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,684,419.58 | 83.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,436.13 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,011,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31407WU76 | | WACHOVIA MORTGAGE | 16 | \$3,566,880.16 | 67.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,683,169.92 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,250,050.08 | 100% | 0 | \$0.00 | | 0 |
| 31407WU84 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,088,008.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,008.47 | 100% | 0 | \$0.00 | | 0 |
| 31407WU92 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,439,817.51 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$877,002.88 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,316,820.39 | 100% | 0 | \$0.00 | | 0 |
| 31407WUR2 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$13,012,720.96 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,182,500.58 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,195,221.54 | 100% | 0 | \$0.00 | | 0 |
| 31407WUS0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$931,852.15 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$314,882.29 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,246,734.44 | 100% | 0 | \$0.00 | | 0 |
| 31407WUT8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$852,819.03 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,573.67 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,392.70 | 100% | 0 | \$0.00 | | 0 |
| 31407WUU5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,154,750.80 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,905.73 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,269,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31407WUV3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,865,076.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,865,076.83 | 100% | 0 | \$0.00 | | 0 |
| 31407WUW1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,133,056.23 | 68.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$518,125.79 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,651,182.02 | 100% | 0 | \$0.00 | | 0 |
| 31407WUX9 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,296,199.02 | 86.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$951,635.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,247,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31407WUY7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,373,006.19 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$681,409.95 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,054,416.14 | 100% | 0 | \$0.00 | | 0 |
| 31407WUZ4 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,500,803.78 | 76.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$769,955.60 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,270,759.38 | 100% | 0 | \$0.00 | | 0 |
| 31407WVA8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,328,654.97 | 77.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,062.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,714,716.97 | 100% | 0 | \$0.00 | | 0 |
| 31407WVB6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,679,057.76 | 90.97% | 1 | \$210,000.00 | NA | 0 |
| | | Unavailable | 2 | \$365,389.46 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,044,447.22 | 100% | 1 | \$210,000.00 | | 0 |
| 31407WVC4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,892,993.96 | 61.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,169,600.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,062,593.96 | 100% | 0 | \$0.00 | | 0 |
| 31407WVD2 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,988,002.88 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,980,862.84 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,968,865.72 | 100% | 0 | \$0.00 | | 0 |
| 31407WVE0 | | WACHOVIA MORTGAGE | 43 | \$7,777,833.52 | 77.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$2,219,900.95 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,997,734.47 | 100% | 0 | \$0.00 | | 0 |
| 31407WVF7 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,969,019.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,969,019.84 | 100% | 0 | \$0.00 | | 0 |
| 31407WVG5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,880,618.62 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$440,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,320,618.62 | 100% | 0 | \$0.00 | | 0 |
| 31407X2A8 | | Unavailable | 39 | \$8,306,688.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,306,688.44 | 100% | 0 | \$0.00 | | 0 |
| 31407X2B6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,061,115.00 | 73.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,229,242.62 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,290,357.62 | 100% | 0 | \$0.00 | | 0 |
| 31407X2C4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,833,037.50 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,548,042.54 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,381,080.04 | 100% | 0 | \$0.00 | | 0 |
| 31407X2D2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,916,811.79 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,113,684.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,030,495.79 | 100% | 0 | \$0.00 | | 0 |
| 31407X2E0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,011,322.00 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,938,750.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,950,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X2F7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,119,409.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,146,344.00 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,265,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X2G5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,355,124.00 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$33,401,779.00 | 64.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 264 | \$51,756,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X2J9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,241,661.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,897,043.36 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,138,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31407X2L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,920.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,295,191.93 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,462,111.93 | 100% | 0 | \$0.00 | | 0 |
| 31407X2M2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,444,106.16 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,156,740.00 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,600,846.16 | 100% | 0 | \$0.00 | | 0 |
| 31407X2N0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,167,326.00 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,042,672.93 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,209,998.93 | 100% | 0 | \$0.00 | | 0 |
| 31407X2P5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,612,852.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,156,874.53 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,769,726.53 | 100% | 0 | \$0.00 | | 0 |
| 31407X2Q3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,522,021.93 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,516,711.38 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,038,733.31 | 100% | 0 | \$0.00 | | 0 |
| 31407X2R1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,104,232.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,387,353.69 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,491,585.69 | 100% | 0 | \$0.00 | | 0 |
| 31407X2S9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$556,475.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,728,614.96 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,285,089.96 | 100% | 0 | \$0.00 | | 0 |
| 31407X2V2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$905,019.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,679,225.68 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,584,244.68 | 100% | 0 | \$0.00 | | 0 |

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| 31407X2W0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$666,359.85 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$935,250.00 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,601,609.85 | 100% | 0 | \$0.00 | | 0 |
| 31407X2X8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$528,005.59 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,034,811.50 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,562,817.09 | 100% | 0 | \$0.00 | | 0 |
| 31407X2Y6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,402,670.00 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,135,064.33 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,537,734.33 | 100% | 0 | \$0.00 | | 0 |
| 31407X2Z3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,269,864.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,620,651.27 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,890,515.27 | 100% | 0 | \$0.00 | | 0 |
| 31407X3A7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,071,552.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,611,194.52 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,682,746.52 | 100% | 0 | \$0.00 | | 0 |
| 31407X3B5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,619,446.30 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,776,130.90 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,395,577.20 | 100% | 0 | \$0.00 | | 0 |
| 31407X3C3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,939,169.00 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,035,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X3D1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,111,556.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,919,950.00 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,031,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X3F6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,400.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,674,901.59 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,853,301.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407X3G4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,195,112.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,006,854.79 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,201,966.79 | 100% | 0 | \$0.00 | | 0 |
| 31407X3H2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,825.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,941,981.52 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,824,806.52 | 100% | 0 | \$0.00 | | 0 |
| 31407X3J8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,551,000.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,527,066.48 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,078,066.48 | 100% | 0 | \$0.00 | | 0 |
| 31407X3M1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$602,250.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,512,702.78 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,114,952.78 | 100% | 0 | \$0.00 | | 0 |
| 31407X3N9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,600.00 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,990,310.00 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,195,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X3P4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$549,161.30 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,384,104.19 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,933,265.49 | 100% | 0 | \$0.00 | | 0 |
| 31407X3Q2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,819,343.27 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$21,412,254.54 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$26,231,597.81 | 100% | 0 | \$0.00 | | 0 |
| 31407X3R0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,848,667.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$97,265,851.11 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$111,114,518.11 | 100% | 0 | \$0.00 | | 0 |
| 31407X3S8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,240,922.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$70,968,573.07 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$84,209,495.07 | 100% | 0 | \$0.00 | | 0 |
| 31407X3T6 | COUNTRYWIDE HOME | 94 | \$22,397,129.43 | 74.61% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$7,623,028.93 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,020,158.36 | 100% | 0 | \$0.00 | | 0 |
| 31407X3U3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,646,047.00 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,797,249.00 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$38,443,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X3W9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,919,363.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$39,083,334.73 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,002,697.73 | 100% | 0 | \$0.00 | | 0 |
| 31407X3X7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,360,715.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$43,642,976.82 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$50,003,691.82 | 100% | 0 | \$0.00 | | 0 |
| 31407X3Y5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,061,145.14 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$58,940,308.76 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$75,001,453.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XA27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$4,748,446.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,748,446.14 | 100% | 0 | \$0.00 | | 0 |
| 31407XA35 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,221,276.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,221,276.26 | 100% | 0 | \$0.00 | | 0 |
| 31407XA50 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,061,227.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,227.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XA68 | | THIRD FEDERAL SAVINGS AND LOAN | 219 | \$39,562,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$39,562,899.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XA76 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$25,214,689.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,214,689.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407XA84 | | THIRD FEDERAL SAVINGS AND LOAN | 1,038 | \$180,491,197.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,038 | \$180,491,197.52 | 100% | 0 | \$0.00 | | 0 |
| 31407XA92 | | THIRD FEDERAL SAVINGS AND LOAN | 505 | \$83,239,197.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$83,239,197.53 | 100% | 0 | \$0.00 | | 0 |
| 31407XAA9 | | IRWIN MORTGAGE CORPORATION | 1 | \$193,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,045,647.48 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,239,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XAB7 | | IRWIN MORTGAGE CORPORATION | 2 | \$396,400.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,627,720.86 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,024,120.86 | 100% | 0 | \$0.00 | | 0 |
| 31407XAC5 | | Unavailable | 11 | \$1,972,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,972,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XAD3 | | IRWIN MORTGAGE CORPORATION | 1 | \$106,650.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,035,950.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,142,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XAE1 | | Unavailable | 4 | \$1,021,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,021,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XAZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,091,351.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,091,351.53 | 100% | 0 | \$0.00 | | 0 |
| 31407XB34 | | IVANHOE FINANCIAL INC. | 5 | \$658,650.00 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$984,385.00 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,643,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XB42 | | IVANHOE FINANCIAL INC. | 1 | \$90,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,082,450.00 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,172,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XBA8 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$10,089,765.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 116 | \$10,089,765.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XBB6 | | THIRD FEDERAL SAVINGS AND LOAN | 370 | \$67,072,358.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$67,072,358.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XBC4 | | THIRD FEDERAL SAVINGS AND LOAN | 121 | \$20,431,241.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,431,241.92 | 100% | 0 | \$0.00 | | 0 |
| 31407XBD2 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$12,617,066.81 | 100% | 2 | \$162,572.80 | NA | 0 |
| Total | | | 92 | \$12,617,066.81 | 100% | 2 | \$162,572.80 | | 0 |
| 31407XBE0 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$2,496,046.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,496,046.20 | 100% | 0 | \$0.00 | | 0 |
| 31407XBG5 | | CHASE HOME FINANCE | 5 | \$273,500.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,056,031.94 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,329,531.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XBH3 | | CHASE HOME FINANCE | 3 | \$425,253.91 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$719,395.43 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,649.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XBJ9 | | CHASE HOME FINANCE | 1 | \$78,800.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,493,317.58 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,572,117.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XBK6 | | CHASE HOME FINANCE | 6 | \$558,776.31 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,770,171.00 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,328,947.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XC25 | | BANK OF AMERICA NA | 112 | \$14,514,006.11 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,004,218.58 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,518,224.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XC33 | | BANK OF AMERICA NA | 17 | \$4,083,794.34 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$271,200.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,354,994.34 | 100% | 0 | \$0.00 | | 0 |

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| 31407XC41 | BANK OF AMERICA NA | 40 | \$8,516,369.80 | 82.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,758,385.62 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,274,755.42 | 100% | 0 | \$0.00 | | 0 |
| 31407XC58 | BANK OF AMERICA NA | 156 | \$34,674,737.65 | 65.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,190,490.82 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$52,865,228.47 | 100% | 0 | \$0.00 | | 0 |
| 31407XC66 | BANK OF AMERICA NA | 10 | \$1,527,881.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,527,881.99 | 100% | 0 | \$0.00 | | 0 |
| 31407XC74 | BANK OF AMERICA NA | 44 | \$11,223,910.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,223,910.87 | 100% | 0 | \$0.00 | | 0 |
| 31407XCF6 | Unavailable | 9 | \$1,453,849.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,453,849.81 | 100% | 0 | \$0.00 | | 0 |
| 31407XCH2 | U.S. BANK N.A. | 1 | \$44,592.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$44,592.68 | 100% | 0 | \$0.00 | | 0 |
| 31407XCP4 | COLONIAL SAVINGS FA | 13 | \$746,320.66 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,162,690.62 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,909,011.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XCQ2 | COLONIAL SAVINGS FA | 12 | \$655,538.61 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$822,350.79 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,477,889.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XCR0 | COLONIAL SAVINGS FA | 7 | \$646,773.69 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,053,560.95 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,700,334.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XCS8 | COLONIAL SAVINGS FA | 13 | \$1,252,828.52 | 66.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$634,095.82 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,886,924.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XCT6 | COLONIAL SAVINGS FA | 9 | \$1,528,400.86 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,879.54 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,764,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XCU3 | | 43 | \$7,354,037.93 | 22.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 134 | \$24,711,504.42 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$32,065,542.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XCV1 | | COLONIAL SAVINGS FA | 23 | \$4,638,071.71 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,533,757.29 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,171,829.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XCW9 | | BANK OF AMERICA NA | 12 | \$2,515,524.89 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$381,698.35 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,897,223.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XCX7 | | BANK OF AMERICA NA | 1,034 | \$237,932,505.40 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,863,759.72 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,165 | \$267,796,265.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XCY5 | | BANK OF AMERICA NA | 186 | \$11,664,428.48 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,396,830.08 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$14,061,258.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XCZ2 | | BANK OF AMERICA NA | 105 | \$10,178,206.42 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,731,110.22 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$12,909,316.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XD24 | | BANK OF AMERICA NA | 1 | \$309,176.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,199,280.23 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,508,456.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XD32 | | BANK OF AMERICA NA | 10 | \$1,485,399.02 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,399,304.92 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,884,703.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XD65 | | Unavailable | 11 | \$1,595,643.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,595,643.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XD73 | | Unavailable | 32 | \$5,102,880.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,102,880.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XD81 | | BANK OF AMERICA NA | 2 | \$281,812.14 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,376,007.00 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,657,819.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XDJ7 | | BANK OF AMERICA NA | 140 | \$17,907,269.19 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,562,067.00 | 12.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$20,469,336.19 | 100% | 0 | \$0.00 | | 0 |
| 31407XDK4 | BANK OF AMERICA NA | | 39 | \$8,591,130.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,591,130.14 | 100% | 0 | \$0.00 | | 0 |
| 31407XDL2 | BANK OF AMERICA NA | | 138 | \$27,022,269.14 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,305,755.98 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$31,328,025.12 | 100% | 0 | \$0.00 | | 0 |
| 31407XDM0 | BANK OF AMERICA NA | | 90 | \$12,946,237.81 | 85.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,198,200.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,144,437.81 | 100% | 0 | \$0.00 | | 0 |
| 31407XDU2 | BANK OF AMERICA NA | | 13 | \$1,165,514.00 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$564,619.82 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,730,133.82 | 100% | 0 | \$0.00 | | 0 |
| 31407XDW8 | BANK OF AMERICA NA | | 9 | \$1,039,481.92 | 80.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$252,103.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,291,584.92 | 100% | 0 | \$0.00 | | 0 |
| 31407XDZ1 | BANK OF AMERICA NA | | 1 | \$131,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,930,542.10 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,062,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XE23 | BANK OF AMERICA NA | | 10 | \$1,366,589.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,589.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XE31 | BANK OF AMERICA NA | | 251 | \$45,307,742.50 | 89.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,153,935.60 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$50,461,678.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XE49 | BANK OF AMERICA NA | | 40 | \$7,411,265.25 | 81.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,672,600.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,083,865.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XE56 | BANK OF AMERICA NA | | 31 | \$7,960,826.00 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$8,159,320.00 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,120,146.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XE64 | BANK OF AMERICA NA | | 36 | \$7,995,384.40 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,059,220.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,054,604.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XE72 | BANK OF AMERICA NA | | 21 | \$5,104,653.00 | 50.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$4,928,850.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,033,503.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XE80 | | BANK OF AMERICA NA | 139 | \$31,588,111.86 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,722,243.59 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$50,310,355.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XE98 | | BANK OF AMERICA NA | 86 | \$20,457,299.11 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,642,969.60 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,100,268.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XEB3 | | BANK OF AMERICA NA | 2 | \$393,866.48 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,361,352.09 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,755,218.57 | 100% | 0 | \$0.00 | | 0 |
| 31407XEC1 | | BANK OF AMERICA NA | 3 | \$492,400.00 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,790,324.49 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,282,724.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XED9 | | BANK OF AMERICA NA | 5 | \$786,064.18 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,052,800.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,838,864.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XES6 | | BANK OF AMERICA NA | 13 | \$2,790,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,790,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XET4 | | BANK OF AMERICA NA | 19 | \$4,222,252.56 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,892,918.40 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,115,170.96 | 100% | 0 | \$0.00 | | 0 |
| 31407XEU1 | | BANK OF AMERICA NA | 55 | \$10,551,945.41 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,528,804.30 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,080,749.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XEV9 | | BANK OF AMERICA NA | 38 | \$6,813,943.67 | 56.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,291,872.24 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,105,815.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XEW7 | | BANK OF AMERICA NA | 378 | \$76,749,521.26 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,652,264.78 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$100,401,786.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XEX5 | | BANK OF AMERICA NA | 153 | \$27,664,012.42 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,634,391.51 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,298,403.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XEY3 | BANK OF AMERICA NA | 101 | \$20,702,597.61 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,543,798.08 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,246,395.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XEZ0 | BANK OF AMERICA NA | 17 | \$2,599,983.96 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$415,500.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,015,483.96 | 100% | 0 | \$0.00 | | 0 |
| 31407XFA4 | BANK OF AMERICA NA | 70 | \$15,509,895.85 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,496,289.78 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,006,185.63 | 100% | 0 | \$0.00 | | 0 |
| 31407XFB2 | BANK OF AMERICA NA | 38 | \$8,841,851.00 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,290,395.00 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,132,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XFC0 | BANK OF AMERICA NA | 52 | \$11,935,845.00 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,232,373.24 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,168,218.24 | 100% | 0 | \$0.00 | | 0 |
| 31407XFD8 | BANK OF AMERICA NA | 43 | \$11,340,429.44 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,805,900.00 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,146,329.44 | 100% | 0 | \$0.00 | | 0 |
| 31407XFE6 | CHASE HOME FINANCE | 136 | \$33,145,231.77 | 100% | 1 | \$237,308.20 | NA | 0 |
| Total | | 136 | \$33,145,231.77 | 100% | 1 | \$237,308.20 | | 0 |
| 31407XGY1 | CHASE HOME FINANCE | 5 | \$1,046,663.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,046,663.74 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ36 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,163,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,163,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ44 | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$8,742,344.73 | 97.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,921,344.73 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ51 | BANKUNITED, FEDERAL SAVINGS | 23 | \$3,928,241.65 | 98.59% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 1 | \$56,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,984,241.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ69 | | Unavailable | 9 | \$1,171,292.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,171,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ77 | | Unavailable | 20 | \$4,512,403.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,512,403.70 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ85 | | Unavailable | 18 | \$2,583,929.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,583,929.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XJ93 | | Unavailable | 13 | \$1,328,890.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,328,890.52 | 100% | 0 | \$0.00 | | 0 |
| 31407XJJ1 | | WELLS FARGO BANK, N.A. | 61 | \$8,233,982.08 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,769.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,343,751.83 | 100% | 0 | \$0.00 | | 0 |
| 31407XJK8 | | WELLS FARGO BANK, N.A. | 46 | \$6,711,284.44 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$610,230.07 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,321,514.51 | 100% | 0 | \$0.00 | | 0 |
| 31407XJP7 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$7,761,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,761,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31407XJQ5 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,443,593.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,443,593.36 | 100% | 0 | \$0.00 | | 0 |
| 31407XJR3 | | MORGAN STANLEY CREDIT CORPORATION | 61 | \$12,349,335.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,349,335.61 | 100% | 0 | \$0.00 | | 0 |
| 31407XJS1 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$8,334,261.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,334,261.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407XJT9 | | MORGAN STANLEY CREDIT CORPORATION | 67 | \$12,129,775.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,129,775.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XJU6 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$2,494,053.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,494,053.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XJV4 | | MORGAN STANLEY CREDIT CORPORATION | 37 | \$5,114,874.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,114,874.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XJX0 | | Unavailable | 11 | \$2,409,648.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,409,648.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XK26 | | Unavailable | 6 | \$1,020,083.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,083.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XK34 | | Unavailable | 14 | \$1,922,801.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,922,801.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XK42 | | Unavailable | 10 | \$1,032,118.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,118.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XK59 | | NETBANK FUNDING SERVICES | 1 | \$86,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,171,707.09 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,257,707.09 | 100% | 0 | \$0.00 | | 0 |
| 31407XK67 | | NETBANK FUNDING SERVICES | 1 | \$85,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,596,050.00 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,681,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XK75 | | Unavailable | 33 | \$3,501,338.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,501,338.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XK83 | | Unavailable | 13 | \$1,498,046.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,498,046.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XKE0 | | Unavailable | 9 | \$1,435,005.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,435,005.16 | 100% | 0 | \$0.00 | | 0 |

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| 31407XKJ9 | Unavailable | 17 | \$1,114,824.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,114,824.44 | 100% | 0 | \$0.00 | | 0 |
| 31407XKK6 | Unavailable | 16 | \$1,572,290.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,572,290.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XKL4 | Unavailable | 27 | \$5,023,319.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,023,319.51 | 100% | 0 | \$0.00 | | 0 |
| 31407XKM2 | Unavailable | 21 | \$3,069,525.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,069,525.26 | 100% | 0 | \$0.00 | | 0 |
| 31407XKN0 | Unavailable | 23 | \$2,752,652.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,752,652.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XKP5 | Unavailable | 19 | \$1,493,893.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,493,893.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XKQ3 | Unavailable | 24 | \$1,132,027.02 | 100% | 1 | \$49,082.39 | NA | 1 |
| Total | | 24 | \$1,132,027.02 | 100% | 1 | \$49,082.39 | | 1 |
| 31407XKR1 | Unavailable | 8 | \$1,183,299.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,183,299.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XKS9 | Unavailable | 17 | \$3,242,273.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,242,273.52 | 100% | 0 | \$0.00 | | 0 |
| 31407XKT7 | Unavailable | 12 | \$1,322,578.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,322,578.20 | 100% | 0 | \$0.00 | | 0 |
| 31407XKV2 | Unavailable | 20 | \$1,189,343.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,189,343.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XKW0 | Unavailable | 21 | \$2,497,962.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,497,962.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XKY6 | Unavailable | 15 | \$1,052,464.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,052,464.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XLA7 | Unavailable | 8 | \$1,167,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,167,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XLN9 | Unavailable | 8 | \$1,405,872.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,405,872.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407XN31 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,217.82 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$901,704.17 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,327,921.99 | 100% | 0 | \$0.00 | | 0 |
| 31407XN49 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,443,565.11 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,924,747.54 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,368,312.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XN56 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,359,787.34 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$741,972.74 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,101,760.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XN80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,514.80 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,719,073.01 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,839,587.81 | 100% | 0 | \$0.00 | | 0 |
| 31407XN98 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,489.22 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$697,950.43 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,439.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XNA5 | | GUARANTY BANK F.S.B. | 7 | \$695,778.74 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$597,889.88 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,293,668.62 | 100% | 0 | \$0.00 | | 0 |
| 31407XNC1 | | GUARANTY BANK F.S.B. | 29 | \$3,809,970.05 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,798,185.95 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,608,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XND9 | | GUARANTY BANK F.S.B. | 10 | \$1,157,942.37 | 65.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$622,077.06 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,780,019.43 | 100% | 0 | \$0.00 | | 0 |
| 31407XNE7 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,503,168.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,503,168.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XNF4 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,624,536.59 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,624,536.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XNG2 | | NEXSTAR FINANCIAL CORPORATION | 64 | \$12,141,073.83 | 100% | 1 | \$217,051.33 | NA | 0 |
| Total | | | 64 | \$12,141,073.83 | 100% | 1 | \$217,051.33 | | 0 |
| 31407XNH0 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$6,097,199.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,097,199.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XNJ6 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,612,212.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,612,212.13 | 100% | 0 | \$0.00 | | 0 |
| 31407XNK3 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,838,407.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,838,407.36 | 100% | 0 | \$0.00 | | 0 |
| 31407XNM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,095,474.37 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,043,351.39 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,138,825.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XNN7 | | COUNTRYWIDE HOME LOANS, INC. | 504 | \$99,288,903.70 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 751 | \$162,659,773.96 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,255 | \$261,948,677.66 | 100% | 0 | \$0.00 | | 0 |
| 31407XNP2 | | COUNTRYWIDE HOME LOANS, INC. | 581 | \$132,704,543.22 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 872 | \$210,294,902.78 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,453 | \$342,999,446.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$28,629,255.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$21,401,758.00 | 42.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,031,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XNR8 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$26,836,468.00 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,164,741.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$50,001,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XNS6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,675,010.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,355,215.07 | 45.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$16,030,225.07 | 100% | 0 | \$0.00 | | 0 |
| 31407XNT4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,911,064.00 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,101,520.88 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,012,584.88 | 100% | 0 | \$0.00 | | 0 |
| 31407XNU1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,913,001.00 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,541,731.49 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,454,732.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XNV9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,408,067.79 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,086,986.04 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,495,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31407XNW7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,471,464.00 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,701,687.10 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$28,173,151.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XNX5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,376,319.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,972,392.13 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$26,348,711.13 | 100% | 0 | \$0.00 | | 0 |
| 31407XNY3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,531,434.10 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,757,869.03 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,289,303.13 | 100% | 0 | \$0.00 | | 0 |
| 31407XPA3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,148,035.68 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,957,243.42 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,105,279.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XPD7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,296.84 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,364,000.14 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,602,296.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XPE5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,939.72 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,462,848.86 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,911,788.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407XPF2 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$32,912,205.52 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$67,105,053.85 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$100,017,259.37 | 100% | 0 | \$0.00 | | 0 |
| 31407XPG0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,461,563.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$88,542,552.69 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$100,004,115.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XPJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,212,248.35 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,123,510.96 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,335,759.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XPK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$534,820.63 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,016,124.08 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,550,944.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XPM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$969,178.70 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$954,892.32 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,924,071.02 | 100% | 0 | \$0.00 | | 0 |
| 31407XPN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,014.34 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,230,148.85 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,726,163.19 | 100% | 0 | \$0.00 | | 0 |
| 31407XPP0 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,188,271.84 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 801 | \$130,712,053.20 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$150,900,325.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XPQ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$815,706.11 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,028,648.60 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,844,354.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XPR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,390.81 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$773,027.43 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,418.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XPS4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,964,098.15 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$26,003,320.02 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,967,418.17 | 100% | 0 | \$0.00 | | 0 |
| 31407XPT2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,251,462.20 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$28,124,189.20 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$37,375,651.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XPU9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,495,040.83 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,592,662.52 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,087,703.35 | 100% | 0 | \$0.00 | | 0 |
| 31407XPV7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,675,722.34 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,175,726.16 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,851,448.50 | 100% | 0 | \$0.00 | | 0 |
| 31407XPW5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,735,410.68 | 32.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,824,037.94 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,559,448.62 | 100% | 0 | \$0.00 | | 0 |
| 31407XPX3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$713,476.54 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,180,557.85 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,894,034.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XPY1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$683,718.36 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,122,312.79 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,806,031.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XPZ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$900,342.92 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,610,395.23 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,510,738.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ20 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,597,336.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,663,375.00 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,260,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ38 | Unavailable | 37 | \$8,500,775.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$8,500,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ46 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$859,472.67 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$49,160,949.97 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$50,020,422.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ61 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,887,931.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,113,236.24 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,001,167.24 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ79 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,470,627.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,529,684.75 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,000,311.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XQ87 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,469,412.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,971,696.89 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,441,108.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XQA2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,876,893.34 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,039,650.55 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,916,543.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XQC8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,669,890.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,350,727.38 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,020,617.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XQD6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,102,022.41 | 43.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,085,385.52 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,187,407.93 | 100% | 0 | \$0.00 | | 0 |
| 31407XQE4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,905,927.00 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,794,141.59 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,700,068.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XQF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,751,927.00 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,738,000.64 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,489,927.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XQG9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,618,595.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,288,638.91 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,907,233.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XQJ3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,616,860.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,974,217.08 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$8,591,077.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XQK0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,708,561.00 | 48.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,886,834.84 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,595,395.84 | 100% | 0 | \$0.00 | | 0 |
| 31407XQM6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,388,029.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,711,094.69 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,099,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XQN4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,511,061.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,461,631.51 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,972,692.51 | 100% | 0 | \$0.00 | | 0 |
| 31407XQP9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$821,206.51 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,828,718.48 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,649,924.99 | 100% | 0 | \$0.00 | | 0 |
| 31407XQQ7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,463,525.92 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,701,987.40 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,165,513.32 | 100% | 0 | \$0.00 | | 0 |
| 31407XQR5 | Unavailable | 14 | \$3,274,003.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,274,003.95 | 100% | 0 | \$0.00 | | 0 |
| 31407XQS3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,136,346.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,508,513.16 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,644,859.16 | 100% | 0 | \$0.00 | | 0 |
| 31407XQT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$565,297.00 | 19.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,393,493.53 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,958,790.53 | 100% | 0 | \$0.00 | | 0 |
| 31407XQU8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,800.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,401,464.89 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,027,264.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XQV6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,412,950.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,924,291.67 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,337,241.67 | 100% | 0 | \$0.00 | | 0 |
| 31407XQW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,921,188.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,209,829.56 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,131,017.56 | 100% | 0 | \$0.00 | | 0 |
| 31407XQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,800.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,878,687.98 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,017,487.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XR60 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,671,090.00 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,334,452.00 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,005,542.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XR78 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,475,879.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$32,532,722.33 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$50,008,601.33 | 100% | 0 | \$0.00 | | 0 |
| 31407XR86 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$977,100.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,742,504.19 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,719,604.19 | 100% | 0 | \$0.00 | | 0 |
| 31407XRA1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,896,092.00 | 65.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,513,097.35 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,409,189.35 | 100% | 0 | \$0.00 | | 0 |
| 31407XRB9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,235,934.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,698,237.46 | 78.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$23,934,171.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRC7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,734,450.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,789,198.49 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,523,648.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRD5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,088,308.00 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,673,766.53 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,762,074.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRE3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,568,350.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,747,865.08 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,316,215.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRK9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,484,308.88 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,070,315.69 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,554,624.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRL7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$976,269.79 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,059,993.36 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,036,263.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRR4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,011,765.01 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,547,155.79 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,558,920.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRS2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,002,775.90 | 52.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$899,773.98 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,902,549.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,333,292.69 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,217,144.69 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,550,437.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407XRX1 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,432,565.76 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$24,648,668.61 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$38,081,234.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XRY9 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,650,255.62 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$14,948,931.42 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$25,599,187.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XRZ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,059,834.74 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,137,357.70 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,197,192.44 | 100% | 0 | \$0.00 | | 0 |
| 31407XS28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,600.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,324,715.42 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,549,315.42 | 100% | 0 | \$0.00 | | 0 |
| 31407XS36 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,693,341.00 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,029,950.70 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,723,291.70 | 100% | 0 | \$0.00 | | 0 |
| 31407XS44 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,777,688.53 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,667,399.53 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,445,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31407XS51 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,529,340.00 | 27.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,777,747.23 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,307,087.23 | 100% | 0 | \$0.00 | | 0 |
| 31407XS77 | Unavailable | 1 | \$104,873.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,873.60 | 100% | 0 | \$0.00 | | 0 |
| 31407XS85 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,500.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,648.24 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$257,148.24 | 100% | 0 | \$0.00 | | 0 |
| 31407XS93 | Unavailable | 3 | \$270,264.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$270,264.11 | 100% | 0 | \$0.00 | | 0 |
| 31407XSA0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,650.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,601,609.79 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,524,259.79 | 100% | 0 | \$0.00 | | 0 |

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| 31407XSC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$334,800.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,965,806.70 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,300,606.70 | 100% | 0 | \$0.00 | | 0 |
| 31407XSD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,123,121.00 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,678,458.46 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,801,579.46 | 100% | 0 | \$0.00 | | 0 |
| 31407XSE2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$578,686.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,541,493.98 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,120,179.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XSF9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$605,764.56 | 21.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,172,417.48 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,778,182.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XSG7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,024.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,777,954.11 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,110,978.11 | 100% | 0 | \$0.00 | | 0 |
| 31407XSH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,350.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,587,630.78 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,847,980.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XSJ1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,278,313.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$95,692,050.09 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$101,970,363.09 | 100% | 0 | \$0.00 | | 0 |
| 31407XSK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,896,765.00 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,005,035.37 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,901,800.37 | 100% | 0 | \$0.00 | | 0 |
| 31407XSL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,117.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,699,485.12 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,564,602.12 | 100% | 0 | \$0.00 | | 0 |

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| 31407XSM4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$746,500.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,543,905.68 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,290,405.68 | 100% | 0 | \$0.00 | | 0 |
| 31407XSP7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,512,874.62 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$93,689,338.80 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$106,202,213.42 | 100% | 0 | \$0.00 | | 0 |
| 31407XSQ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,205.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,344,319.07 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,526,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31407XSS1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$416,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,258,325.00 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,674,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XST9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$734,293.00 | 37.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,229,755.31 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,964,048.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XSU6 | Unavailable | 6 | \$1,040,336.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,040,336.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XSW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$516,200.00 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$544,698.50 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,060,898.50 | 100% | 0 | \$0.00 | | 0 |
| 31407XSX0 | Unavailable | 8 | \$1,032,519.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,032,519.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XSY8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,992,841.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,704,543.35 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,697,384.35 | 100% | 0 | \$0.00 | | 0 |
| 31407XSZ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,027,215.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$17,150,376.98 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,177,591.98 | 100% | 0 | \$0.00 | | 0 |

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| 31407XT27 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,750,083.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$51,567,892.50 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$65,317,975.50 | 100% | 0 | \$0.00 | | 0 |
| 31407XT35 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,835,635.81 | 38.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,385,691.06 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,221,326.87 | 100% | 0 | \$0.00 | | 0 |
| 31407XT43 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,168,383.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,994,620.85 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,163,003.85 | 100% | 0 | \$0.00 | | 0 |
| 31407XT50 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,194,161.44 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,254,746.25 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,448,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XT68 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,467,860.86 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,692,750.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,160,610.86 | 100% | 0 | \$0.00 | | 0 |
| 31407XT76 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$15,653,844.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,209,391.04 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,863,235.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XT84 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,365,852.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,261,016.31 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,626,868.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XT92 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,242,272.60 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$28,760,568.00 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,002,840.60 | 100% | 0 | \$0.00 | | 0 |
| 31407XTA9 | | Unavailable | 3 | \$332,484.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$332,484.67 | 100% | 0 | \$0.00 | | 0 |
| 31407XTC5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,550.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,023,549.76 | 79.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,283,099.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XTE1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$632,532.42 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,376,039.22 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,008,571.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XTF8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,758,684.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,010,450.73 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,769,134.73 | 100% | 0 | \$0.00 | | 0 |
| 31407XTG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,983,966.30 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,193,966.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XTH4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,338,110.35 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 485 | \$108,410,562.29 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$116,748,672.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XTJ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$761,000.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,622,166.39 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,383,166.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XTK7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,123,370.53 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,523,560.68 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,646,931.21 | 100% | 0 | \$0.00 | | 0 |
| 31407XTL5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,076,365.06 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,886,657.56 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,963,022.62 | 100% | 0 | \$0.00 | | 0 |
| 31407XTN1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,142,335.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$92,686,028.21 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$106,828,363.21 | 100% | 0 | \$0.00 | | 0 |
| 31407XTP6 | | Unavailable | 4 | \$301,425.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$301,425.16 | 100% | 0 | \$0.00 | | 0 |
| 31407XTQ4 | | | 1 | \$77,044.48 | 16.87% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$379,742.55 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$456,787.03 | 100% | 0 | \$0.00 | | 0 |
| 31407XTR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,403.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$228,230.00 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$316,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XTS0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,802.09 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$376,365.00 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$436,167.09 | 100% | 0 | \$0.00 | | 0 |
| 31407XTT8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$612,000.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,047,033.72 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,659,033.72 | 100% | 0 | \$0.00 | | 0 |
| 31407XTU5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,456,300.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,687,688.25 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,143,988.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XTW1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,656,650.11 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,443,641.80 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,100,291.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XTY7 | | COUNTRYWIDE HOME LOANS, INC. | 389 | \$70,109,047.56 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$210,396,273.73 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,437 | \$280,505,321.29 | 100% | 0 | \$0.00 | | 0 |
| 31407XTZ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,711,337.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,735,427.30 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,446,764.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XU25 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,351,866.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,265,461.00 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,617,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XU33 | | COUNTRYWIDE HOME | 11 | \$2,305,500.00 | 13.53% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 61 | \$14,737,555.87 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,043,055.87 | 100% | 0 | \$0.00 | | 0 |
| 31407XU58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,173,880.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,688,538.07 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,862,418.07 | 100% | 0 | \$0.00 | | 0 |
| 31407XU66 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,812,212.79 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,646,056.04 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,458,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31407XU74 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,339,665.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,224,755.71 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,564,420.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XU82 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,053,135.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,659,458.59 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,712,593.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XU90 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,081,675.00 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,004,123.12 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,085,798.12 | 100% | 0 | \$0.00 | | 0 |
| 31407XUA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$74,870,607.87 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$75,001,707.87 | 100% | 0 | \$0.00 | | 0 |
| 31407XUC3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,388,351.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,643,315.27 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,031,666.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XUE9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,560,830.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,112,473.71 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,673,303.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XUF6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,739,950.00 | 12.66% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 82 | \$12,006,092.01 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,746,042.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XUG4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,952,725.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,720,477.96 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,673,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31407XUH2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,572,136.72 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,460,207.12 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,032,343.84 | 100% | 0 | \$0.00 | | 0 |
| 31407XUJ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$538,702.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,340,383.00 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,879,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XUK5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,028,020.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$19,091,158.71 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,119,178.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XUL3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,314,316.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$15,364,243.40 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,678,559.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XUM1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,426,450.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$9,912,554.31 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,339,004.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XUN9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,788,010.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$6,767,984.77 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$10,555,994.77 | 100% | 0 | \$0.00 | | 0 |
| 31407XUP4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,338,867.34 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 504 | \$108,184,241.59 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$112,523,108.93 | 100% | 0 | \$0.00 | | 0 |
| 31407XUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,188,703.00 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,324,773.68 | 80.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$26,513,476.68 | 100% | 0 | \$0.00 | | 0 |
| 31407XUR0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,341,966.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 566 | \$123,423,804.90 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$132,765,770.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XUS8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$26,233,392.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$64,980,045.01 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$91,213,437.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XUT6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,266,917.00 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,768,416.78 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,035,333.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XUV1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,594,566.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,838,286.00 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,432,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XUW9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,355,220.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$95,647,955.84 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$100,003,175.84 | 100% | 0 | \$0.00 | | 0 |
| 31407XUX7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$18,663,090.72 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$81,337,588.67 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$100,000,679.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XUY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,246.72 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$98,900.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$281,146.72 | 100% | 0 | \$0.00 | | 0 |
| 31407XUZ2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,640,189.04 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$26,382,101.67 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$35,022,290.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XV24 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,536,293.95 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$5,803,773.45 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$10,340,067.40 | 100% | 0 | \$0.00 | | 0 |

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| 31407XV32 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,377,200.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,285,193.54 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,662,393.54 | 100% | 0 | \$0.00 | | 0 |
| 31407XV40 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,857,140.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,303,613.02 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,160,753.02 | 100% | 0 | \$0.00 | | 0 |
| 31407XV65 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,355,600.00 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,872,005.40 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,227,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XV73 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,303,398.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,694,917.94 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,998,315.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XV81 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,940,921.00 | 25.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,260,486.80 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,201,407.80 | 100% | 0 | \$0.00 | | 0 |
| 31407XV99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,014,338.00 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,209,670.15 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,224,008.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XVA6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,868,971.31 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,651,458.14 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$14,520,429.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XVB4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,285,722.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,235,336.35 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,521,058.35 | 100% | 0 | \$0.00 | | 0 |
| 31407XVC2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,688,095.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$19,890,492.59 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,578,587.59 | 100% | 0 | \$0.00 | | 0 |

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| 31407XVE8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,625,330.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,108,049.45 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,733,379.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XVF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$506,014.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,314,588.02 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,820,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31407XVG3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,884,354.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,206,972.70 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,091,326.70 | 100% | 0 | \$0.00 | | 0 |
| 31407XVH1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,753,819.44 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,473,903.52 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,227,722.96 | 100% | 0 | \$0.00 | | 0 |
| 31407XVJ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,641,008.80 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,768,148.38 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,409,157.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XVK4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,298,432.80 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$81,800,274.27 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$91,098,707.07 | 100% | 0 | \$0.00 | | 0 |
| 31407XVL2 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$21,767,188.45 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$128,371,790.45 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$150,138,978.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XVM0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,550,319.98 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,162,299.13 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,712,619.11 | 100% | 0 | \$0.00 | | 0 |
| 31407XVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,624.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$24,806,590.75 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,000,215.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XVR9 | | COUNTRYWIDE HOME | 34 | \$7,835,597.00 | 45.49% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$9,390,602.00 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,226,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XVS7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,844,493.30 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 407 | \$98,452,906.66 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$118,297,399.96 | 100% | 0 | \$0.00 | | 0 |
| 31407XVT5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,236,875.58 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,080,244.96 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$6,317,120.54 | 100% | 0 | \$0.00 | | 0 |
| 31407XVV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,849,924.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,263,803.30 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,113,727.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XVX6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,340.00 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,308,702.70 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,527,042.70 | 100% | 0 | \$0.00 | | 0 |
| 31407XVY4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,010,993.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,994,511.79 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,005,504.79 | 100% | 0 | \$0.00 | | 0 |
| 31407XVZ1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,451,510.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,232,565.77 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,684,075.77 | 100% | 0 | \$0.00 | | 0 |
| 31407XW23 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,649,021.62 | 74.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,354,514.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,003,535.62 | 100% | 0 | \$0.00 | | 0 |
| 31407XW31 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,200.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,808,068.08 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,138,268.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XW56 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,594,788.00 | 47.62% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$2,854,672.40 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,449,460.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XW72 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,006,342.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,908,185.00 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,914,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XW80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,549,824.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,564,931.13 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,114,755.13 | 100% | 0 | \$0.00 | | 0 |
| 31407XW98 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,800.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,251,599.94 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,061,399.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XWA5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,812,439.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,025,872.65 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,838,311.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XWB3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,183,077.50 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,894,435.08 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,077,512.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XWC1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,512,089.40 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,361,465.65 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,873,555.05 | 100% | 0 | \$0.00 | | 0 |
| 31407XWD9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,133,199.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,631,733.22 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,764,932.22 | 100% | 0 | \$0.00 | | 0 |
| 31407XWE7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,033,181.84 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,868,318.64 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,901,500.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XWF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,170.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,646,963.76 | 73.3% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$3,611,133.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XWH0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,737,416.51 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$69,794,344.80 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$81,531,761.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XWJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,523.22 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,110,307.01 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,016,830.23 | 100% | 0 | \$0.00 | | 0 |
| 31407XWK3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,981,597.50 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$87,022,084.88 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$100,003,682.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XWL1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,073,839.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$41,930,249.68 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$50,004,088.68 | 100% | 0 | \$0.00 | | 0 |
| 31407XWM9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,965,800.60 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$97,034,672.80 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$100,000,473.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XWN7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,320.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$335,207.58 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$469,527.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XWQ0 | | Unavailable | 4 | \$382,754.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$382,754.32 | 100% | 0 | \$0.00 | | 0 |
| 31407XWR8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,721.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$944,775.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,151,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XWS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,600.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,310.00 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$358,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XWW7 | | | 176 | \$40,601,901.55 | 81.2% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$9,399,367.42 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$50,001,268.97 | 100% | 0 | \$0.00 | | 0 |
| 31407XWX5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,150,883.00 | 71.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,841,128.39 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,992,011.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XWY3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,000,031.91 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,949,949.00 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$38,949,980.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XWZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$856,182.41 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,145,595.53 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,001,777.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XX22 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,179,463.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,081,629.78 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,261,092.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XX30 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$25,788,665.17 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 503 | \$107,631,506.88 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$133,420,172.05 | 100% | 0 | \$0.00 | | 0 |
| 31407XX48 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$30,139,417.65 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$97,956,927.53 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$128,096,345.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XX55 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,846,876.00 | 44.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,526,895.75 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,373,771.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XX63 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,265,925.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,995,234.23 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,261,159.23 | 100% | 0 | \$0.00 | | 0 |
| 31407XX71 | | COUNTRYWIDE HOME | 4 | \$1,072,250.00 | 18.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$4,797,584.61 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,869,834.61 | 100% | 0 | \$0.00 | | 0 |
| 31407XX89 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,532,594.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,726,602.65 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,259,196.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XXA4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,658,168.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,900,606.65 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,558,774.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XXB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,294,005.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,035,433.54 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,329,438.54 | 100% | 0 | \$0.00 | | 0 |
| 31407XXC0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,995,237.96 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,808,721.44 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,803,959.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XXD8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,280,065.99 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,110,365.45 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,390,431.44 | 100% | 0 | \$0.00 | | 0 |
| 31407XXF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,255,249.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,996,073.27 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,251,322.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XXG1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,843,806.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,974,194.58 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$13,818,000.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XXH9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,846,516.50 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$13,637,960.56 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,484,477.06 | 100% | 0 | \$0.00 | | 0 |
| 31407XXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,769,008.05 | 39.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$7,346,082.50 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,115,090.55 | 100% | 0 | \$0.00 | | 0 |
| 31407XXK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,656,793.00 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,767,109.94 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,423,902.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XXL0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,240,146.21 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,541,651.55 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,781,797.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XXM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,773,722.23 | 44.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,389,086.27 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,162,808.50 | 100% | 0 | \$0.00 | | 0 |
| 31407XXN6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,919,312.31 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$83,671,581.11 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$104,590,893.42 | 100% | 0 | \$0.00 | | 0 |
| 31407XXP1 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,070,078.18 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$107,541,256.12 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$138,611,334.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XXQ9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,135,604.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,281,443.91 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,417,047.91 | 100% | 0 | \$0.00 | | 0 |
| 31407XXR7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,017,206.00 | 97.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,161,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XXS5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,212,400.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,457,512.12 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,669,912.12 | 100% | 0 | \$0.00 | | 0 |
| 31407XXT3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,611,345.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,802,413.89 | 55.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$10,413,758.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XXV8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,473,991.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,119,264.51 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,593,255.51 | 100% | 0 | \$0.00 | | 0 |
| 31407XXX4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,701,916.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,204,829.64 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,906,745.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XXY2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,831,624.00 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,374,863.32 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,206,487.32 | 100% | 0 | \$0.00 | | 0 |
| 31407XXZ9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,998,729.73 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,733,707.58 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,732,437.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XY21 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,439,781.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,826,279.67 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,266,060.67 | 100% | 0 | \$0.00 | | 0 |
| 31407XY39 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,362,747.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$127,731,962.87 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 693 | \$149,094,709.87 | 100% | 0 | \$0.00 | | 0 |
| 31407XY47 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$22,146,185.30 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$80,081,864.46 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$102,228,049.76 | 100% | 0 | \$0.00 | | 0 |
| 31407XY54 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,681,836.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,085,229.00 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,767,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XY62 | | Unavailable | 37 | \$10,002,905.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,002,905.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XY70 | | | 1 | \$330,789.31 | 2.01% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 80 | \$16,132,023.99 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,462,813.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XY88 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$409,320.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,121,485.94 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,530,806.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XY96 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,876,344.00 | 57.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,633,708.74 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,510,052.74 | 100% | 0 | \$0.00 | | 0 |
| 31407XYA3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,116,851.00 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,965,592.27 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,082,443.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XYB1 | | Unavailable | 25 | \$5,593,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,593,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XYD7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,621,154.91 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,528,053.69 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,149,208.60 | 100% | 0 | \$0.00 | | 0 |
| 31407XYE5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$821,396.01 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,347,457.19 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,168,853.20 | 100% | 0 | \$0.00 | | 0 |
| 31407XYF2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,275,950.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,482,437.75 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,758,387.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XYG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,800.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,885,898.98 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,290,698.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XYH8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$700,200.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,168,163.26 | 89.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$6,868,363.26 | 100% | 0 | \$0.00 | | 0 |
| 31407XYJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,225.00 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$994,300.00 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,713,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XYK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,287,829.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,547,323.90 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,835,152.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XYL9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,970,688.28 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,935,526.88 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,906,215.16 | 100% | 0 | \$0.00 | | 0 |
| 31407XYM7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,513,754.00 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,820,091.78 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,333,845.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XYP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$465,251.74 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,539,853.06 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,005,104.80 | 100% | 0 | \$0.00 | | 0 |
| 31407XYQ8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,115,333.12 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,887,413.16 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,002,746.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XYR6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,283,345.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,319,946.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,603,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XYS4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,371,006.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,637,589.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$27,008,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XYT2 | | Unavailable | 60 | \$15,008,735.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,008,735.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XYU9 | | | 16 | \$2,107,555.00 | 20.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$7,975,176.34 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,082,731.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XYV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,881,050.00 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,065,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XYW5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,269,323.00 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,768,564.14 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$11,037,887.14 | 100% | 0 | \$0.00 | | 0 |
| 31407XYX3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,883,220.61 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,108,628.78 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,991,849.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XYY1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,000,801.44 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,594,922.89 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,595,724.33 | 100% | 0 | \$0.00 | | 0 |
| 31407XYZ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,515,458.79 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,518,700.54 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,034,159.33 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,836.07 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,511,206.92 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,711,042.99 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$684,690.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,141,092.63 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,825,782.63 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ53 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,162,375.00 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,114,938.45 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,277,313.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ61 | | COUNTRYWIDE HOME | 4 | \$555,900.00 | 12.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$3,762,180.01 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,318,080.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ87 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,506,631.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,372,813.21 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,879,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31407XZ95 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,691,242.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,468,563.00 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,159,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XZA2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,525,481.83 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,494,022.65 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,019,504.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XZB0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,221,712.65 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,155,466.59 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,377,179.24 | 100% | 0 | \$0.00 | | 0 |
| 31407XZC8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,544,394.34 | 53.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,187,606.25 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,732,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XZD6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,075,979.00 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,610,314.79 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,686,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31407XZE4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,478,745.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,126,041.19 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,604,786.19 | 100% | 0 | \$0.00 | | 0 |
| 31407XZF1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$595,850.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,948,246.85 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,544,096.85 | 100% | 0 | \$0.00 | | 0 |
| 31407XZG9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$851,000.00 | 26.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$2,301,894.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,152,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XZH7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,427,469.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,621,561.12 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,049,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31407XZM6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,928,735.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$95,077,891.92 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$100,006,626.92 | 100% | 0 | \$0.00 | | 0 |
| 31407XZN4 | | Unavailable | 12 | \$2,528,759.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,528,759.69 | 100% | 0 | \$0.00 | | 0 |
| 31407XZP9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,397,404.01 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,506,404.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XZQ7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,939,150.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$7,685,162.40 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$10,624,312.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XZR5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,234,238.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,767,793.60 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,002,031.60 | 100% | 0 | \$0.00 | | 0 |
| 31407XZS3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,335,932.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,416,561.10 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,752,493.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XZT1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,686.99 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,781,081.19 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,655,768.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XZU8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,034,755.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,569,101.83 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,603,856.83 | 100% | 0 | \$0.00 | | 0 |

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| 31407XZW4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,365,924.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,692,191.75 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,058,115.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XZX2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,115,531.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$117,333,650.28 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$130,449,181.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XZY0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$21,092,543.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$75,968,692.30 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$97,061,235.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YR27 | WELLS FARGO BANK, N.A. | 227 | \$53,894,385.75 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,850,951.13 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$73,745,336.88 | 100% | 0 | \$0.00 | | 0 |
| 31407YR84 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,327,325.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,581,975.65 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,909,300.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YR92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,427.11 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,598,808.62 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,751,235.73 | 100% | 0 | \$0.00 | | 0 |
| 31407YRJ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,350,230.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$97,654,293.29 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$100,004,523.29 | 100% | 0 | \$0.00 | | 0 |
| 31407YRK7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,536,637.03 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$29,285,993.07 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$40,822,630.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YRL5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,319,399.76 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,902,332.34 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$29,221,732.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407YRM3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$934,846.58 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,578,284.17 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,513,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YRN1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,796.09 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$818,382.34 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,018,178.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YRP6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$305,347.66 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,480,402.33 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,785,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YRQ4 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,397,621.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,397,621.17 | 100% | 0 | \$0.00 | | 0 |
| 31407YRR2 | | Unavailable | 15 | \$3,576,652.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,576,652.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YRS0 | | Unavailable | 1,935 | \$400,282,225.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,935 | \$400,282,225.85 | 100% | 0 | \$0.00 | | 0 |
| 31407YRT8 | | Unavailable | 14 | \$3,067,750.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,067,750.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YRU5 | | Unavailable | 1,198 | \$254,800,842.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,198 | \$254,800,842.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YRV3 | | Unavailable | 1,566 | \$376,891,225.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,566 | \$376,891,225.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YRW1 | | Unavailable | 1,986 | \$464,927,576.93 | 100% | 1 | \$313,612.78 | NA | 0 |
| Total | | | 1,986 | \$464,927,576.93 | 100% | 1 | \$313,612.78 | | 0 |
| 31407YRX9 | | Unavailable | 21 | \$3,175,073.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,175,073.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YRY7 | | WELLS FARGO BANK, N.A. | 188 | \$43,622,227.87 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$26,354,294.09 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$69,976,521.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YRZ4 | WELLS FARGO BANK, N.A. | 87 | \$20,784,307.74 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,105,829.29 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$41,890,137.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YS75 | CHEVY CHASE BANK FSB | 13 | \$2,582,349.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,582,349.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YS83 | CHEVY CHASE BANK FSB | 52 | \$10,531,140.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,531,140.91 | 100% | 0 | \$0.00 | | 0 |
| 31407YS91 | CHEVY CHASE BANK FSB | 10 | \$1,703,463.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,703,463.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YSA8 | FRANKLIN BANK, SSB | 59 | \$4,745,903.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,745,903.84 | 100% | 0 | \$0.00 | | 0 |
| 31407YSB6 | FRANKLIN BANK, SSB | 101 | \$7,932,155.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$7,932,155.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YSC4 | FRANKLIN BANK, SSB | 41 | \$3,396,321.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,396,321.56 | 100% | 0 | \$0.00 | | 0 |
| 31407YSD2 | FRANKLIN BANK, SSB | 73 | \$4,350,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,350,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YSE0 | FRANKLIN BANK, SSB | 56 | \$2,536,365.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$2,536,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31407YSF7 | FRANKLIN BANK, SSB | 83 | \$2,594,712.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$2,594,712.17 | 100% | 0 | \$0.00 | | 0 |
| 31407YSG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,185,918.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,185,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YSH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$15,849,351.10 | 98.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,142,951.10 | 100% | 0 | \$0.00 | | 0 |

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| 31407YSJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,795,221.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,795,221.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YTA7 | | CHEVY CHASE BANK FSB | 18 | \$3,976,445.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,976,445.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YTB5 | | CHASE HOME FINANCE | 26 | \$2,383,927.26 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,616,796.28 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,723.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YTD1 | | CHASE HOME FINANCE | 9 | \$897,673.90 | 35.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,629,831.84 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,527,505.74 | 100% | 0 | \$0.00 | | 0 |
| 31407YTE9 | | CHASE HOME FINANCE | 7 | \$872,021.61 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$866,809.14 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,738,830.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YTG4 | | COLONIAL SAVINGS FA | 10 | \$949,137.29 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$903,802.32 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,852,939.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YTH2 | | PHH MORTGAGE CORPORATION | 47 | \$10,001,490.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,001,490.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YTJ8 | | PHH MORTGAGE CORPORATION | 22 | \$4,994,454.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,994,454.76 | 100% | 0 | \$0.00 | | 0 |
| 31407YTK5 | | PHH MORTGAGE CORPORATION | 48 | \$10,035,073.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,035,073.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YTL3 | | PHH MORTGAGE CORPORATION | 45 | \$10,081,803.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,081,803.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YTM1 | | PHH MORTGAGE CORPORATION | 43 | \$10,040,166.57 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 43 | \$10,040,166.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YTN9 | | PHH MORTGAGE CORPORATION | 29 | \$5,021,813.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,021,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YTW9 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$6,236,687.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,236,687.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YTX7 | | MORGAN STANLEY CREDIT CORPORATION | 52 | \$9,195,796.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,195,796.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YU23 | | WELLS FARGO BANK, N.A. | 188 | \$28,308,794.37 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,389,741.83 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$37,698,536.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YU31 | | Unavailable | 20 | \$3,599,475.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,599,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YU49 | | Unavailable | 137 | \$26,533,975.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,533,975.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YU56 | | Unavailable | 147 | \$27,716,265.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,716,265.09 | 100% | 0 | \$0.00 | | 0 |
| 31407YU64 | | Unavailable | 15 | \$1,992,692.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,992,692.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YU72 | | Unavailable | 10 | \$1,843,432.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,843,432.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YU80 | | Unavailable | 12 | \$1,631,993.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,993.38 | 100% | 0 | \$0.00 | | 0 |
| 31407YU98 | | Unavailable | 24 | \$2,562,352.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,562,352.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YUE7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,485,987.52 | 70.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$608,367.99 | 29.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$2,094,355.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUF4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$991,105.69 | 88.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,870.58 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,120,976.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUG2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,118,897.04 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,067,077.10 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,185,974.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,729,593.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,729,593.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$17,089,154.78 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,995,336.44 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$29,084,491.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUK3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$13,281,627.91 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$609,283.32 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,890,911.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUL1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$341,283.61 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,095,974.16 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,437,257.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUM9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$169,560.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,058,650.00 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,228,210.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YUN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,825,192.00 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,969,884.73 | 61.94% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$4,795,076.73 | 100% | 0 | \$0.00 | | 0 |
| 31407YUP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,277,570.00 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,843.70 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,434,413.70 | 100% | 0 | \$0.00 | | 0 |
| 31407YUQ0 | | Unavailable | 7 | \$2,122,698.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,122,698.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YUR8 | | AMSOUTH BANK | 6 | \$1,043,153.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,153.85 | 100% | 0 | \$0.00 | | 0 |
| 31407YUS6 | | AMSOUTH BANK | 12 | \$2,125,602.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,125,602.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YUT4 | | STATE FARM BANK, FSB | 14 | \$2,666,125.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,666,125.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YUU1 | | STATE FARM BANK, FSB | 23 | \$1,697,867.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,697,867.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YUV9 | | STATE FARM BANK, FSB | 18 | \$1,489,206.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,489,206.36 | 100% | 0 | \$0.00 | | 0 |
| 31407YUW7 | | STATE FARM BANK, FSB | 47 | \$7,965,276.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,965,276.36 | 100% | 0 | \$0.00 | | 0 |
| 31407YUX5 | | STATE FARM BANK, FSB | 16 | \$2,610,418.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,610,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31407YUY3 | | WELLS FARGO BANK, N.A. | 46 | \$8,227,512.02 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,230,938.46 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,458,450.48 | 100% | 0 | \$0.00 | | 0 |
| 31407YUZ0 | | WELLS FARGO BANK, N.A. | 80 | \$12,769,835.40 | 81.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,943,414.50 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,713,249.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YVA4 | WELLS FARGO BANK, N.A. | 100 | \$16,253,862.03 | 88.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,037,149.58 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,291,011.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YVB2 | WELLS FARGO BANK, N.A. | 54 | \$8,789,145.27 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,061,321.61 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,850,466.88 | 100% | 0 | \$0.00 | | 0 |
| 31407YVC0 | WELLS FARGO BANK, N.A. | 48 | \$8,075,582.86 | 82.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,655,509.61 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,731,092.47 | 100% | 0 | \$0.00 | | 0 |
| 31407YVD8 | WELLS FARGO BANK, N.A. | 20 | \$4,425,798.13 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$722,316.53 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,148,114.66 | 100% | 0 | \$0.00 | | 0 |
| 31407YVL0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,129,296.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,129,296.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YW21 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$886,250.00 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YW88 | Unavailable | 7 | \$448,980.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$448,980.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YW96 | Unavailable | 12 | \$1,630,331.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,630,331.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YWU9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$410,000.00 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$504,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWV7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,136,375.00 | 29.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 20 | \$2,700,735.00 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,837,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWW5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$793,700.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,427,460.00 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,221,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWX3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$958,150.00 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,178,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWY1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$992,770.00 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,041,166.00 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,033,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWZ8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$523,133.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,259,912.00 | 81.2% | 1 | \$147,205.88 | NA | 0 |
| Total | | | 17 | \$2,783,045.00 | 100% | 1 | \$147,205.88 | | 0 |
| 31407YXM6 | | FIFTH THIRD BANK | 1,553 | \$139,878,947.52 | 100% | 3 | \$183,802.87 | NA | 0 |
| Total | | | 1,553 | \$139,878,947.52 | 100% | 3 | \$183,802.87 | | 0 |
| 31407YXN4 | | FIFTH THIRD BANK | 693 | \$59,479,200.76 | 100% | 2 | \$207,912.51 | NA | 0 |
| Total | | | 693 | \$59,479,200.76 | 100% | 2 | \$207,912.51 | | 0 |
| 31407YY29 | | Unavailable | 72 | \$16,675,117.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,675,117.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YY37 | | CITIMORTGAGE, INC. | 1 | \$322,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,112,153.53 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,434,653.53 | 100% | 0 | \$0.00 | | 0 |
| 31407YY45 | | Unavailable | 41 | \$9,213,839.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,213,839.85 | 100% | 0 | \$0.00 | | 0 |
| 31407YY52 | | CITIMORTGAGE, INC. | 5 | \$1,162,288.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,882,431.33 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,044,719.33 | 100% | 0 | \$0.00 | | 0 |

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| 31407YY60 | CITIMORTGAGE, INC. | 14 | \$2,288,345.51 | 43.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,994,240.60 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,282,586.11 | 100% | 0 | \$0.00 | | 0 |
| 31407YYX1 | CITIMORTGAGE, INC. | 22 | \$4,594,236.29 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,405,235.19 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,999,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31407YYY9 | CITIMORTGAGE, INC. | 30 | \$6,068,449.02 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,869,420.84 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,937,869.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YYZ6 | CITIMORTGAGE, INC. | 14 | \$3,104,158.02 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,405,922.84 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$24,510,080.86 | 100% | 0 | \$0.00 | | 0 |
| 31408AM23 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,116,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,116,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AMZ0 | NEXSTAR FINANCIAL CORPORATION | 22 | \$4,320,258.45 | 100% | 1 | \$120,472.13 | NA | 0 |
| Total | | 22 | \$4,320,258.45 | 100% | 1 | \$120,472.13 | | 0 |
| 31408BB80 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,589,974.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,589,974.84 | 100% | 0 | \$0.00 | | 0 |
| 31408BC22 | Unavailable | 10 | \$1,814,047.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,814,047.20 | 100% | 0 | \$0.00 | | 0 |
| 31408BC30 | Unavailable | 6 | \$1,037,648.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,037,648.45 | 100% | 0 | \$0.00 | | 0 |
| 31408BC48 | Unavailable | 21 | \$1,326,555.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,326,555.44 | 100% | 0 | \$0.00 | | 0 |
| 31408BC55 | Unavailable | 14 | \$1,372,239.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,372,239.46 | 100% | 0 | \$0.00 | | 0 |
| 31408BC63 | Unavailable | 12 | \$1,569,139.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,569,139.19 | 100% | 0 | \$0.00 | | 0 |
| 31408BC71 | Unavailable | 5 | \$444,392.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$444,392.70 | 100% | 0 | \$0.00 | | 0 |

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| 31408BC89 | Unavailable | 31 | \$5,978,993.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,978,993.85 | 100% | 0 | \$0.00 | | 0 |
| 31408BC97 | Unavailable | 146 | \$25,621,312.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,621,312.95 | 100% | 0 | \$0.00 | | 0 |
| 31408BCA4 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$15,471,756.00 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,733,473.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,205,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BCB2 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$14,680,774.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,686,338.45 | 20.07% | 1 | \$164,852.55 | NA | 1 |
| Total | | 86 | \$18,367,112.45 | 100% | 1 | \$164,852.55 | | 1 |
| 31408BCC0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,034,180.00 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,822.68 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,179,002.68 | 100% | 0 | \$0.00 | | 0 |
| 31408BCD8 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,920,986.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$969,700.00 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,890,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BCE6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,968,400.83 | 79.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$507,908.66 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,476,309.49 | 100% | 0 | \$0.00 | | 0 |
| 31408BCF3 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,873,923.40 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,480,329.71 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,354,253.11 | 100% | 0 | \$0.00 | | 0 |
| 31408BCG1 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,649,084.00 | 74.03% | 1 | \$267,120.00 | NA | 0 |
| | Unavailable | 12 | \$3,034,837.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,683,921.00 | 100% | 1 | \$267,120.00 | | 0 |
| 31408BCH9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,508,203.00 | 69.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,097,642.00 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,605,845.00 | 100% | 0 | \$0.00 | | 0 |

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| 31408BCJ5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$652,000.00 | 58.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$462,182.08 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,114,182.08 | 100% | 0 | \$0.00 | | 0 |
| 31408BCK2 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$287,718.74 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$934,670.39 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,389.13 | 100% | 0 | \$0.00 | | 0 |
| 31408BCL0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,613,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,613,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BD47 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,791,168.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,791,168.45 | 100% | 0 | \$0.00 | | 0 |
| 31408BD54 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,908,045.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,908,045.60 | 100% | 0 | \$0.00 | | 0 |
| 31408BD62 | PHH MORTGAGE CORPORATION | 174 | \$29,690,032.14 | 100% | 1 | \$59,922.27 | NA | 0 |
| Total | | 174 | \$29,690,032.14 | 100% | 1 | \$59,922.27 | | 0 |
| 31408BD70 | PHH MORTGAGE CORPORATION | 27 | \$5,044,479.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,044,479.25 | 100% | 0 | \$0.00 | | 0 |
| 31408BD88 | PHH MORTGAGE CORPORATION | 21 | \$5,000,876.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,876.52 | 100% | 0 | \$0.00 | | 0 |
| 31408BD96 | PHH MORTGAGE CORPORATION | 24 | \$5,024,581.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,024,581.02 | 100% | 0 | \$0.00 | | 0 |
| 31408BDA3 | Unavailable | 11 | \$769,950.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$769,950.95 | 100% | 0 | \$0.00 | | 0 |
| 31408BDB1 | Unavailable | 30 | \$8,221,042.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,221,042.79 | 100% | 0 | \$0.00 | | 0 |

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| 31408BDC9 | | Unavailable | 72 | \$14,226,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,226,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BDD7 | | Unavailable | 34 | \$2,241,535.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,241,535.79 | 100% | 0 | \$0.00 | | 0 |
| 31408BDE5 | | Unavailable | 52 | \$5,017,205.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,017,205.42 | 100% | 0 | \$0.00 | | 0 |
| 31408BDF2 | | Unavailable | 72 | \$9,497,286.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,497,286.72 | 100% | 0 | \$0.00 | | 0 |
| 31408BDG0 | | Unavailable | 11 | \$2,442,115.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,442,115.49 | 100% | 0 | \$0.00 | | 0 |
| 31408BDH8 | | Unavailable | 26 | \$5,611,783.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,611,783.76 | 100% | 0 | \$0.00 | | 0 |
| 31408BDJ4 | | Unavailable | 17 | \$1,420,671.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,420,671.85 | 100% | 0 | \$0.00 | | 0 |
| 31408BDK1 | | Unavailable | 17 | \$2,217,283.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,217,283.64 | 100% | 0 | \$0.00 | | 0 |
| 31408BDL9 | | Unavailable | 11 | \$1,722,863.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,722,863.25 | 100% | 0 | \$0.00 | | 0 |
| 31408BDQ8 | | STATE FARM BANK, FSB | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BDR6 | | STATE FARM BANK, FSB | 31 | \$3,311,118.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,311,118.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BDS4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$265,500.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,114,250.00 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,379,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BDT2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$678,886.97 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,857,100.00 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,535,986.97 | 100% | 0 | \$0.00 | | 0 |

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| 31408BE95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$651,000.00 | 69.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$280,000.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$931,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BEA2 | PHH MORTGAGE CORPORATION | 28 | \$5,021,841.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,021,841.20 | 100% | 0 | \$0.00 | | 0 |
| 31408BEB0 | Unavailable | 107 | \$19,864,505.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,864,505.08 | 100% | 0 | \$0.00 | | 0 |
| 31408BEC8 | OHIO SAVINGS BANK | 3 | \$377,021.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$44,467,910.68 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$44,844,932.16 | 100% | 0 | \$0.00 | | 0 |
| 31408BED6 | OHIO SAVINGS BANK | 1 | \$179,348.45 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,386,009.97 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,565,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31408BEE4 | OHIO SAVINGS BANK | 1 | \$287,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,519,670.96 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,806,670.96 | 100% | 0 | \$0.00 | | 0 |
| 31408BEF1 | OHIO SAVINGS BANK | 4 | \$865,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$134,837,976.69 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$135,702,976.69 | 100% | 0 | \$0.00 | | 0 |
| 31408BEG9 | Unavailable | 107 | \$24,038,187.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,038,187.87 | 100% | 0 | \$0.00 | | 0 |
| 31408BEH7 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,040,483.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,040,483.22 | 100% | 0 | \$0.00 | | 0 |
| 31408BEN4 | U.S. BANK N.A. | 23 | \$2,058,871.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,058,871.49 | 100% | 0 | \$0.00 | | 0 |
| 31408BEP9 | U.S. BANK N.A. | 21 | \$1,724,723.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,724,723.37 | 100% | 0 | \$0.00 | | 0 |
| 31408BFA1 | Unavailable | 12 | \$1,616,099.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,616,099.63 | 100% | 0 | \$0.00 | | 0 |

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| 31408BFB9 | | Unavailable | 19 | \$3,511,744.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,511,744.82 | 100% | 0 | \$0.00 | | 0 |
| 31408BFC7 | | Unavailable | 26 | \$3,728,870.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,728,870.15 | 100% | 0 | \$0.00 | | 0 |
| 31408BFD5 | | FIRST PLACE BANK | 3 | \$953,050.00 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,266,500.00 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,219,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BFE3 | | FIRST PLACE BANK | 7 | \$1,182,108.97 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$490,650.00 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,672,758.97 | 100% | 0 | \$0.00 | | 0 |
| 31408BFF0 | | FIRST PLACE BANK | 15 | \$2,659,825.79 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$959,775.63 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,619,601.42 | 100% | 0 | \$0.00 | | 0 |
| 31408BGS1 | | GUARANTY BANK F.S.B. | 1 | \$177,587.10 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,000.00 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$569,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31408BGV4 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$6,906,613.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,906,613.05 | 100% | 0 | \$0.00 | | 0 |
| 31408BK56 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,126,178.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,126,178.08 | 100% | 0 | \$0.00 | | 0 |
| 31408BK72 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,642,430.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,642,430.20 | 100% | 0 | \$0.00 | | 0 |
| 31408BK80 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,932,525.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,932,525.61 | 100% | 0 | \$0.00 | | 0 |
| 31408BK98 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,952,782.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,952,782.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BKG2 | | WASHINGTON MUTUAL SECURITIES | 12 | \$1,612,111.26 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORP. | | | | | | | | |
| Total | | | 12 | \$1,612,111.26 | 100% | 0 | \$0.00 | | 0 | |
| 31408BKH0 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$4,014,657.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,014,657.94 | 100% | 0 | \$0.00 | | 0 | |
| 31408BKJ6 | | WASHINGTON MUTUAL SECURITIES CORP. | 57 | \$6,736,034.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,736,034.15 | 100% | 0 | \$0.00 | | 0 | |
| 31408BKK3 | | WASHINGTON MUTUAL SECURITIES CORP. | 82 | \$6,871,974.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$6,871,974.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408BKL1 | | WASHINGTON MUTUAL SECURITIES CORP. | 72 | \$5,502,492.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$5,502,492.42 | 100% | 0 | \$0.00 | | 0 | |
| 31408BKM9 | | WASHINGTON MUTUAL SECURITIES CORP. | 41 | \$3,213,745.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$3,213,745.20 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,307,462.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,307,462.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408C2L9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,957,812.97 | 100% | 1 | \$322,384.83 | NA | 1 | \$ |
| Total | | | 13 | \$2,957,812.97 | 100% | 1 | \$322,384.83 | | 1 | \$ |
| 31408C2M7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,059,996.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,059,996.15 | 100% | 0 | \$0.00 | | 0 | |
| 31408C2N5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 119 | \$24,002,068.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$24,002,068.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408C2P0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,420,402.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,420,402.53 | 100% | 0 | \$0.00 | | 0 |
| 31408C2Q8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$7,611,395.26 | 100% | 1 | \$40,626.23 | NA | 0 |
| Total | | | 40 | \$7,611,395.26 | 100% | 1 | \$40,626.23 | | 0 |
| 31408C2R6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$10,441,864.00 | 100% | 1 | \$301,500.00 | NA | 1 |
| Total | | | 48 | \$10,441,864.00 | 100% | 1 | \$301,500.00 | | 1 |
| 31408C2S4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$22,558,885.35 | 100% | 1 | \$219,375.00 | NA | 0 |
| Total | | | 103 | \$22,558,885.35 | 100% | 1 | \$219,375.00 | | 0 |
| 31408C2T2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,364,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,364,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C2U9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 104 | \$23,301,923.06 | 100% | 2 | \$491,381.10 | NA | 0 |
| Total | | | 104 | \$23,301,923.06 | 100% | 2 | \$491,381.10 | | 0 |
| 31408C2V7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,530,340.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,530,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31408C2W5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 434 | \$90,390,353.20 | 100% | 4 | \$1,101,478.21 | NA | 0 |
| Total | | | 434 | \$90,390,353.20 | 100% | 4 | \$1,101,478.21 | | 0 |
| 31408C2X3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$6,952,154.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,952,154.55 | 100% | 0 | \$0.00 | | 0 |
| 31408C2Y1 | | MORGAN STANLEY MORTGAGE CAPITAL | 25 | \$4,559,046.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HOLDINGS LLC | | | | | | | |
| Total | | | 25 | \$4,559,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C3A2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,543,045.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,543,045.46 | 100% | 0 | \$0.00 | | 0 |
| 31408C3B0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,692,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,692,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C3C8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$558,247.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$558,247.29 | 100% | 0 | \$0.00 | | 0 |
| 31408C3D6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 121 | \$20,689,483.99 | 100% | 2 | \$324,311.96 | NA | 0 |
| Total | | | 121 | \$20,689,483.99 | 100% | 2 | \$324,311.96 | | 0 |
| 31408C3F1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,117,199.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,117,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31408C3H7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,314,624.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,314,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31408C3J3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,102,795.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,102,795.76 | 100% | 0 | \$0.00 | | 0 |
| 31408C3K0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,715,690.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,715,690.69 | 100% | 0 | \$0.00 | | 0 |
| 31408C3L8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$11,989,073.62 | 100% | 1 | \$297,600.00 | NA | 0 |
| Total | | | 55 | \$11,989,073.62 | 100% | 1 | \$297,600.00 | | 0 |

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| 31408C3M6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 95 | \$20,672,832.48 | 100% | 1 | \$217,822.86 | NA | 0 |
| Total | | 95 | \$20,672,832.48 | 100% | 1 | \$217,822.86 | | 0 |
| 31408CCD6 | WASHINGTON MUTUAL SECURITIES CORP. | 5 | \$1,208,105.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,105.45 | 100% | 0 | \$0.00 | | 0 |
| 31408CCE4 | WASHINGTON MUTUAL SECURITIES CORP. | 47 | \$7,934,024.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,934,024.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CCF1 | WASHINGTON MUTUAL SECURITIES CORP. | 68 | \$11,231,906.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,231,906.52 | 100% | 0 | \$0.00 | | 0 |
| 31408CCG9 | WASHINGTON MUTUAL SECURITIES CORP. | 8 | \$1,051,744.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,744.79 | 100% | 0 | \$0.00 | | 0 |
| 31408CCH7 | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$1,003,368.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,003,368.45 | 100% | 0 | \$0.00 | | 0 |
| 31408CCJ3 | WASHINGTON MUTUAL SECURITIES CORP. | 6 | \$1,144,169.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,144,169.48 | 100% | 0 | \$0.00 | | 0 |
| 31408CCK0 | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$1,817,363.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,817,363.59 | 100% | 0 | \$0.00 | | 0 |
| 31408CCL8 | WASHINGTON MUTUAL SECURITIES CORP. | 144 | \$26,494,811.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,494,811.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CCT1 | | 24 | \$2,083,217.49 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 24 | \$2,083,217.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CCU8 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$2,991,513.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,991,513.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CCV6 | | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,431,358.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,431,358.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CCW4 | | WASHINGTON MUTUAL SECURITIES CORP. | 107 | \$17,820,895.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,820,895.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CCX2 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,978,569.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,978,569.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDB9 | | EMC MORTGAGE CORPORATION | 17 | \$3,380,920.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,380,920.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDC7 | | EMC MORTGAGE CORPORATION | 30 | \$4,409,763.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,409,763.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDD5 | | EMC MORTGAGE CORPORATION | 13 | \$1,762,501.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,762,501.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDE3 | | EMC MORTGAGE CORPORATION | 10 | \$1,109,110.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,109,110.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDF0 | | EMC MORTGAGE CORPORATION | 17 | \$2,634,010.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,634,010.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408CDG8 | | EMC MORTGAGE CORPORATION | 29 | \$4,745,848.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 29 | \$4,745,848.87 | 100% | 0 | \$0.00 | | 0 |
| 31408CDH6 | | EMC MORTGAGE CORPORATION | 21 | \$3,335,826.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,335,826.10 | 100% | 0 | \$0.00 | | 0 |
| 31408CDJ2 | | EMC MORTGAGE CORPORATION | 19 | \$2,563,710.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,563,710.23 | 100% | 0 | \$0.00 | | 0 |
| 31408CDK9 | | EMC MORTGAGE CORPORATION | 18 | \$2,177,597.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,177,597.73 | 100% | 0 | \$0.00 | | 0 |
| 31408CDL7 | | EMC MORTGAGE CORPORATION | 49 | \$7,366,200.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,366,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31408CDM5 | | EMC MORTGAGE CORPORATION | 22 | \$2,917,486.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,917,486.41 | 100% | 0 | \$0.00 | | 0 |
| 31408CDN3 | | EMC MORTGAGE CORPORATION | 29 | \$3,376,918.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,376,918.28 | 100% | 0 | \$0.00 | | 0 |
| 31408CDP8 | | EMC MORTGAGE CORPORATION | 170 | \$30,671,074.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,671,074.01 | 100% | 0 | \$0.00 | | 0 |
| 31408CDQ6 | | EMC MORTGAGE CORPORATION | 200 | \$30,102,145.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$30,102,145.63 | 100% | 0 | \$0.00 | | 0 |
| 31408CDR4 | | EMC MORTGAGE CORPORATION | 101 | \$15,739,110.04 | 100% | 1 | \$89,082.97 | NA | 1 |
| Total | | | 101 | \$15,739,110.04 | 100% | 1 | \$89,082.97 | | 1 |
| 31408CDS2 | | EMC MORTGAGE CORPORATION | 40 | \$4,378,292.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,378,292.44 | 100% | 0 | \$0.00 | | 0 |
| 31408CDT0 | | EMC MORTGAGE CORPORATION | 21 | \$2,152,069.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,152,069.65 | 100% | 0 | \$0.00 | | 0 |
| 31371MJG3 | | CITIMORTGAGE, INC. | 38 | \$4,752,976.99 | 25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 35 | \$4,947,579.05 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,313,188.89 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,013,744.93 | 100% | 0 | \$0.00 | | 0 |
| 31371MJH1 | CITIMORTGAGE, INC. | 35 | \$5,384,827.39 | 17.94% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,106,657.08 | 10.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 44 | \$6,211,022.40 | 20.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,305,180.47 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$30,007,687.34 | 100% | 0 | \$0.00 | | 0 |
| 31371ML21 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$660,243.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 184 | \$28,825,064.29 | 7.55% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,248,235.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 27 | \$5,940,851.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$818,625.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 81 | \$13,002,393.99 | 3.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$298,187.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,344,321.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,095,325.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$89,386.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,543,510.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$3,029,864.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$356,876.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$223,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,143,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,888,746.29 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL | 29 | \$3,465,794.13 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | OHIO SAVINGS BANK | 9 | \$1,254,872.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$284,922.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$87,210.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | \$761,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 36 | \$5,660,482.44 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$564,391.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$466,335.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 111 | \$15,890,886.43 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$942,825.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$712,486.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$559,940.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 54 | \$10,658,708.25 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,477 | \$261,650,453.85 | 68.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,226 | \$381,720,492.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371ML39 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,773,574.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 585 | \$124,745,208.06 | 97.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 598 | \$127,518,782.06 | 100% | 0 | \$0.00 | | 0 | |
| 31371ML47 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,892.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,961,470.20 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,616,362.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371ML54 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 22.15% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$112,470.40 | 16.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$407,841.14 | 61.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$668,311.54 | 100% | 0 | \$0.00 | | 0 | |
| 31371ML62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,998,695.63 | 16.91% | 0 | \$0.00 | NA | 0 | |

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| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$748,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$18,905,291.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,651,986.63 | 100% | 0 | \$0.00 | | 0 |
| 31371ML70 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$674,500.25 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 85 | \$6,845,950.69 | 20.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$159,023.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$475,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$439,029.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 71 | \$5,501,759.11 | 16.45% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$53,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,001,763.14 | 8.98% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$354,500.74 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$583,816.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$830,906.37 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 2 | \$109,345.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,019,086.59 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$217,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$650,909.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,298,839.02 | 6.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$1,355,316.26 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$8,866,886.06 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$33,438,282.39 | 100% | 0 | \$0.00 | | 0 |
| 31371ML88 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,145,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 745 | \$172,128,685.73 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 750 | \$173,274,085.73 | 100% | 0 | \$0.00 | | 0 |
| 31371MLA3 | BANK OF AMERICA NA | 2 | \$227,740.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 48 | \$8,992,729.04 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CHASE HOME FINANCE LLC | 3 | \$257,619.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 6 | \$1,007,994.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,835.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$880,005.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,372,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$1,749,278.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 309 | \$64,074,347.78 | 29.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$486,816.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$2,200,020.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$391,899.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 109 | \$21,112,233.16 | 9.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 58 | \$12,530,150.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$792,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$435,432.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,003,432.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$187,799.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$312,917.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 4 | \$696,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,771,415.43 | 2.64% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$542,231.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$339,608.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,268,390.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,808,686.56 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$2,351,888.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$3,788,511.23 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 387 | \$75,841,683.15 | 34.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,108 | \$218,877,565.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371MLB1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,505.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,004,814.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$511,741.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | \$677,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 71 | \$11,919,427.47 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 72 | \$9,333,027.47 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 84 | \$12,506,221.66 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$4,053,423.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 16 | \$2,148,034.09 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 7 | \$1,248,753.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 53 | \$8,561,774.10 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,713 | \$349,156,883.00 | 43.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 17 | \$3,786,419.12 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 85 | \$16,386,671.14 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 288 | \$49,301,172.73 | 6.08% | 2 | \$429,075.67 | NA | 1 | \$ |
| | HOMESTREET BANK | 99 | \$20,623,550.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,546,344.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$161,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 41 | \$8,367,358.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | \$469,014.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$5,015,341.29 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159 | \$39,991,354.64 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,008,113.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$92,058.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 20 | \$3,179,287.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$3,755,910.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,663,277.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 23 | \$2,015,366.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 142 | \$25,265,356.31 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$812,451.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$651,763.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$5,753,205.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,579,725.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$6,611,291.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 90 | \$13,012,461.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$339,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,022 | \$196,900,187.96 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4,258 | \$811,151,789.23 | 100% | 2 | \$429,075.67 | | 1 |
| | | | | | | | | |
| 31371MLC9 | CHASE HOME FINANCE | 20 | \$2,819,310.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 59 | \$7,511,700.72 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$394,105.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,722.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$548,644.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,809.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | EVERBANK | 35 | \$5,044,727.49 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 9 | \$1,886,231.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 51 | \$9,037,868.95 | 5.29% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$165,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 86 | \$13,906,046.69 | 8.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$2,299,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,395,044.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 22 | \$3,938,123.48 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$186,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 23 | \$3,116,413.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,003,913.76 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,130,699.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 10 | \$1,263,411.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 38 | \$5,397,358.48 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$765,069.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 7 | \$975,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 8 | \$1,000,725.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 133 | \$24,925,895.56 | 14.6% | 1 | \$182,900.50 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$1,630,708.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$324,571.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 51 | \$6,237,835.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$6,712,683.84 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$144,493.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$510,167.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,596,290.75 | 1.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 357 | \$59,491,385.61 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,090 | \$170,776,959.81 | 100% | 1 | \$182,900.50 | | 0 |
| 31371MLD7 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,879.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 71 | \$7,870,079.63 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE LLC | 8 | \$850,507.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$2,998,997.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 5 | \$658,183.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,276.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 4 | \$529,900.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,283,498.17 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 9 | \$1,173,033.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$23,795,359.46 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 10 | \$1,695,329.10 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 6 | \$1,137,210.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$821,531.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 22 | \$3,087,539.49 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 9 | \$1,290,850.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 11 | \$891,179.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 2 | \$420,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 8 | \$479,381.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 11 | \$1,995,313.34 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,492,532.65 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$113,407.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 71 | \$11,425,630.00 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$612,071.80 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$829,157.50 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$74,945.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$30,999,416.25 | 29.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 704 | \$103,998,560.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371MLE5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$409,612.90 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$357,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$221,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 53 | \$5,698,628.06 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 3 | \$211,981.61 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$308,251.41 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$662,258.57 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$275,144.61 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$459,813.44 | 1% | 1 | \$188,070.23 | NA | 1 | \$ |
| | EVERBANK | 23 | \$2,497,429.23 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$783,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 9 | \$1,026,942.50 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,131,231.15 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$378,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,366,896.92 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | 5 | \$395,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$324,621.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$307,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,232,097.99 | 7.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$5,156,051.62 | 11.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$74,440.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$223,270.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$348,173.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$146,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$19,396,606.87 | 42.28% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$45,862,022.56 | 100% | 1 | \$188,070.23 | | 1 |
| | | | | | | | | |
| 31371MLF2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,557.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$747,270.50 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$99,329.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$248,818.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$334,047.51 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$546,931.49 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 42 | \$5,700,732.78 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,786,735.38 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,529,423.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MLG0 | CITIZENS MORTGAGE CORPORATION | 2 | \$326,156.24 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$161,879.14 | 1.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$811,397.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$298,877.62 | 3.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$127,277.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$715,086.20 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,036,691.76 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,477,365.42 | 100% | 0 | \$0.00 | | 0 |
| 31371MLH8 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$392,504.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$685,041.55 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$729,655.02 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 1 | \$99,625.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$471,632.96 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,849.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,327,746.49 | 5.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$325,887.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,624,108.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$531,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$341,076.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEMBANC MORTGAGE CORPORATION | 5 | \$787,876.14 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,708.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$347,809.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,622,115.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,877,531.31 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,612,568.60 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MLJ4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$693,475.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 4 | \$354,988.03 | 2.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$408,810.06 | 2.96% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$292,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$175,265.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$302,568.35 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$40,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$405,559.01 | 2.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$512,082.25 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,722.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$170,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$25,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,791,145.05 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$13,825,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31371MLK1 | BANK OF AMERICA NA | 23 | \$3,858,001.83 | 12.61% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$269,150.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,052,058.57 | 3.44% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$94,543.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$436,665.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,677,838.50 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$30,583,257.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31371MLL9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$464,369.72 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 30 | \$3,742,743.08 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 2 | \$259,460.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$832,713.53 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,221,888.57 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$454,688.65 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$306,316.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,023,424.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 42 | \$4,536,465.78 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$366,208.15 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$272,443.33 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$127,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$293,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 11 | \$519,160.46 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 14 | \$1,055,909.93 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$400,294.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$161,808.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$101,492.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 14 | \$2,185,500.56 | 2.98% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 374 | \$43,148,130.44 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$73,243,443.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLM7 | | BANK OF AMERICA NA | 3 | \$460,031.03 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$631,614.22 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 3 | \$546,288.52 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,973,921.43 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$708,113.95 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$554,727.24 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$2,009,145.84 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$625,568.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,083,039.81 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,592,450.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MLN5 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,181,442.34 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 4 | \$661,970.98 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 5 | \$560,479.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE LLC | 15 | \$1,966,072.10 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,633.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$319,719.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$210,138.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$388,238.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,743,415.88 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$196,492.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | | 15 | \$2,997,969.48 | 7.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 11 | \$972,559.53 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$711,944.20 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$339,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,052,532.03 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$503,295.72 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$889,548.32 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$24,317,209.87 | 61.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$39,531,661.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MLP0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,146.58 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 10 | \$1,389,491.29 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,530,372.55 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,958,348.28 | 12.21% | 1 | \$190,354.27 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$107,560.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$243,997.59 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 5 | \$849,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,904.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$8,718,284.15 | 54.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$16,037,105.68 | 100% | 1 | \$190,354.27 | | 0 | |
| | | | | | | | | | |
| 31371MLW5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,147,375.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 387 | \$57,172,287.16 | 13.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,661.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 43 | \$7,139,065.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE | 19 | \$2,173,880.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE LLC | 6 | \$548,465.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 424 | \$61,208,929.47 | 14.53% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,628,858.45 | 5.85% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$376,132.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 9 | \$855,987.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,551,437.11 | 3.93% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$430,578.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 67 | \$9,908,344.41 | 2.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$226,001.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,602,235.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$740,614.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$804,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 10 | \$1,329,617.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$171,721.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 6 | \$747,775.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$45,299.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 11 | \$1,445,578.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 6 | \$1,057,770.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 3 | \$282,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | REGIONS BANK | 64 | \$6,760,004.19 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,305,900.67 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 28 | \$4,036,976.10 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 99 | \$12,817,279.52 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$503,880.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,302,084.47 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$777,072.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,690,688.76 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$306,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,283,226.86 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 143 | \$16,347,572.66 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,189 | \$172,229,508.30 | 40.91% | 1 | \$133,051.72 | NA | 1 | \$ |
| Total | | 2,948 | \$421,160,961.46 | 100% | 1 | \$133,051.72 | | 1 | \$ |
| | | | | | | | | | |
| 31371MLY1 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$636,130.73 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 37 | \$3,689,601.28 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 1 | \$54,149.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 24 | \$3,086,148.24 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$671,323.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$759,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$127,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,115,815.75 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,357,041.90 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 4 | \$308,151.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 12 | \$1,252,167.01 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$488,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$745,229.03 | 1.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$859,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$301,059.79 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$906,037.79 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 41 | \$3,504,692.35 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 45 | \$3,672,885.04 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$33,676,851.18 | 56.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 509 | \$59,211,546.49 | 100% | 0 | \$0.00 | | 0 | |
| 31371MLZ8 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,183,652.54 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 164 | \$15,401,655.51 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 15 | \$2,435,219.44 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 2 | \$169,774.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 385 | \$27,233,747.67 | 19.86% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$232,849.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,110,042.02 | 3% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$297,576.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,918,035.77 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 5 | \$367,869.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 34 | \$3,827,763.49 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 4 | \$274,224.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,129,970.21 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$394,186.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$129,277.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 39 | \$2,686,657.90 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$1,392,980.45 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 6 | \$645,023.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,660,114.68 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,039,949.21 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$78,422.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$815,013.67 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 273 | \$22,226,417.25 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 11 | \$601,386.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 390 | \$40,706,043.66 | 29.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,518 | \$137,110,852.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMB0 | WASHINGTON MUTUAL BANK | 8 | \$1,644,757.64 | 33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,339,740.22 | 67% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,984,497.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMC8 | WASHINGTON MUTUAL BANK | 81 | \$15,266,325.68 | 95.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$718,241.91 | 4.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$15,984,567.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMD6 | Unavailable | 2 | \$455,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$455,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MME4 | BANK OF AMERICA NA | 3 | \$174,328.46 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 18 | \$1,110,444.86 | 26.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,838,178.16 | 68.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,122,951.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMR5 | PULTE MORTGAGE, L.L.C. | 9 | \$2,202,451.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,202,451.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MMS3 | PULTE MORTGAGE, L.L.C. | 15 | \$2,931,179.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,931,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MMT1 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,342,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,342,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MMU8 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,488,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,488,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MMV6 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,759,304.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MNE3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$784,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,068,860.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,852,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QE38 | | THE HUNTINGTON NATIONAL BANK | 1 | \$135,861.33 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,898.20 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$186,759.53 | 100% | 0 | \$0.00 | | 0 |
| 31371QE61 | | CITIMORTGAGE, INC. | 1 | \$86,913.39 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$124,872.55 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$222,777.99 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,131.11 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$503,695.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QE87 | | CITIMORTGAGE, INC. | 1 | \$114,885.52 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$222,505.49 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$145,351.66 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$482,742.67 | 100% | 0 | \$0.00 | | 0 |
| 31371QE95 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$132,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$672,337.64 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,856.38 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,926,194.02 | 100% | 0 | \$0.00 | | 0 |
| 31371QET1 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,328,100.00 | 41.7% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,440,790.19 | 45.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$89,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,616.76 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,185,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QEV6 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$532,827.00 | 53.41% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$218,279.28 | 21.88% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$246,448.24 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$997,554.52 | 100% | 0 | \$0.00 | | 0 |
| 31371QEW4 | CITIMORTGAGE, INC. | 3 | \$337,415.69 | 13.77% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,449,434.40 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$663,677.74 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,450,527.83 | 100% | 0 | \$0.00 | | 0 |
| 31371QEY0 | Unavailable | 2 | \$340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QEZ7 | GUARANTY BANK F.S.B. | 2 | \$168,405.38 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,429.76 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$455,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31371QFC7 | CITIMORTGAGE, INC. | 1 | \$45,950.83 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,893.09 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$145,843.92 | 100% | 0 | \$0.00 | | 0 |
| 31371QFD5 | CITIMORTGAGE, INC. | 1 | \$88,235.26 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$95,614.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$423,736.89 | 42.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$58,500.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$333,305.02 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$999,391.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QFE3 | | CITIMORTGAGE, INC. | 7 | \$1,226,500.41 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$80,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$250,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,163,660.93 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,720,161.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QFF0 | | CITIMORTGAGE, INC. | 2 | \$331,429.15 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$196,700.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,547.36 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$775,676.51 | 100% | 0 | \$0.00 | | 0 |
| 31371QFJ2 | | Unavailable | 1 | \$121,872.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,872.62 | 100% | 0 | \$0.00 | | 0 |
| 31371QFK9 | | Unavailable | 1 | \$155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QFL7 | | CITIMORTGAGE, INC. | 1 | \$116,786.29 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$637,892.11 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$439,914.98 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$585,942.84 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,536.22 | 100% | 0 | \$0.00 | | 0 |
| 31371QFM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,871.71 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$299,655.89 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,438,893.40 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,858,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QFN3 | | CITIMORTGAGE, INC. | 10 | \$1,530,892.57 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$770,000.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,322,807.24 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,623,699.81 | 100% | 0 | \$0.00 | | 0 |
| 31377US46 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$617,068.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$617,068.26 | 100% | 0 | \$0.00 | | 0 |
| 31377US53 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,064,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,064,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USR5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USW4 | | M & T REALTY CAPITAL CORPORATION | 2 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$12,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UT29 | | HARBORPOINT CAPITAL, LP | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UT37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UT78 | | COLUMN GUARANTEED LLC | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UT94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTD5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTL7 | | MMA MORTGAGE INVESTMENT CORPORATION | 5 | \$29,426,997.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$29,426,997.35 | 100% | 0 | \$0.00 | | 0 |
| 31377UTM5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UU27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UU76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,595,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,595,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UU92 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$766,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$766,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUC5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUD3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUG6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUH4 | | | 1 | \$6,479,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$6,479,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUP6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUR2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVD2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,853,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,853,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31403D3K3 | | SALEM FIVE MORTGAGE | 6 | \$1,049,520.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | COMPANY, LLC | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 6 | \$1,049,520.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403LPA3 | U.S. BANK N.A. | 4 | \$928,700.00 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$12,034,389.35 | 92.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$12,963,089.35 | 100% | 0 | \$0.00 | | 0 | |
| 31403LPB1 | U.S. BANK N.A. | 4 | \$863,400.00 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,492,642.18 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,356,042.18 | 100% | 0 | \$0.00 | | 0 | |
| 31403LPC9 | U.S. BANK N.A. | 2 | \$410,700.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,952,229.36 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,362,929.36 | 100% | 0 | \$0.00 | | 0 | |
| 31403LPD7 | U.S. BANK N.A. | 2 | \$300,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,595,243.42 | 84.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,895,243.42 | 100% | 0 | \$0.00 | | 0 | |
| 31403LPF2 | Unavailable | 9 | \$1,877,685.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,877,685.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403TLW2 | Unavailable | 10 | \$987,360.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$987,360.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403TLX0 | Unavailable | 18 | \$3,506,140.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,506,140.82 | 100% | 0 | \$0.00 | | 0 | |
| 31403TLY8 | Unavailable | 9 | \$1,297,826.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,297,826.66 | 100% | 0 | \$0.00 | | 0 | |
| 31403TLZ5 | Unavailable | 16 | \$2,376,005.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,376,005.40 | 100% | 0 | \$0.00 | | 0 | |
| 31405BEG2 | SUNTRUST MORTGAGE INC. | 19 | \$3,037,932.13 | 74.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,036,387.38 | 25.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,074,319.51 | 100% | 0 | \$0.00 | | 0 | |
| 31405BJW2 | HARWOOD STREET FUNDING I, LLC | 63 | \$10,670,959.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,670,959.59 | 100% | 0 | \$0.00 | | 0 | |
| 31405BJX0 | HARWOOD STREET FUNDING I, LLC | 46 | \$5,555,282.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,555,282.40 | 100% | 0 | \$0.00 | | 0 | |

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| 31405CTT6 | Unavailable | 5 | \$1,067,361.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,067,361.74 | 100% | 0 | \$0.00 | | 0 |
| 31405LBG3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,013,249.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,013,249.74 | 100% | 0 | \$0.00 | | 0 |
| 31405SG73 | CITIMORTGAGE, INC. | 4 | \$562,415.47 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$698,287.59 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,260,703.06 | 100% | 0 | \$0.00 | | 0 |
| 31405SGS7 | CITIMORTGAGE, INC. | 2 | \$318,159.18 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,182,126.48 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,285.66 | 100% | 0 | \$0.00 | | 0 |
| 31405SGT5 | CITIMORTGAGE, INC. | 24 | \$1,586,918.88 | 23.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,290,213.81 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,877,132.69 | 100% | 0 | \$0.00 | | 0 |
| 31405SGU2 | CITIMORTGAGE, INC. | 66 | \$14,545,408.70 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$103,641,025.56 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$118,186,434.26 | 100% | 0 | \$0.00 | | 0 |
| 31405SGV0 | CITIMORTGAGE, INC. | 18 | \$1,779,193.91 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,894,853.34 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,674,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31405SGY4 | CITIMORTGAGE, INC. | 31 | \$4,011,428.54 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$34,518,399.01 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$38,529,827.55 | 100% | 0 | \$0.00 | | 0 |
| 31405SNP5 | CITIMORTGAGE, INC. | 10 | \$1,795,426.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,795,426.38 | 100% | 0 | \$0.00 | | 0 |
| 31405SNQ3 | CITIMORTGAGE, INC. | 17 | \$2,165,939.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,165,939.82 | 100% | 0 | \$0.00 | | 0 |
| 31405SNR1 | CITIMORTGAGE, INC. | 17 | \$1,535,078.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,535,078.26 | 100% | 0 | \$0.00 | | 0 |
| 31405SNS9 | CITIMORTGAGE, INC. | 36 | \$7,593,712.44 | 30.53% | 1 | \$104,386.07 | NA | 1 |
| | Unavailable | 74 | \$17,281,737.41 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$24,875,449.85 | 100% | 1 | \$104,386.07 | | 1 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31405YQ95 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,005,886.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,005,886.53 | 100% | 0 | \$0.00 | | 0 |
| 31405YRA1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,004,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,004,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JSC8 | | WASHINGTON MUTUAL BANK | 5 | \$1,020,727.38 | 60.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$676,218.04 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,696,945.42 | 100% | 0 | \$0.00 | | 0 |
| 31406JSE4 | | WASHINGTON MUTUAL BANK | 10 | \$1,712,229.25 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,883,098.36 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,595,327.61 | 100% | 0 | \$0.00 | | 0 |
| 31406JSF1 | | WASHINGTON MUTUAL BANK | 3 | \$821,974.23 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$934,165.90 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,756,140.13 | 100% | 0 | \$0.00 | | 0 |
| 31406JSG9 | | WASHINGTON MUTUAL BANK | 7 | \$1,327,791.58 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,653,603.47 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,981,395.05 | 100% | 0 | \$0.00 | | 0 |
| 31406JSH7 | | WASHINGTON MUTUAL BANK | 21 | \$2,888,767.22 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,302,748.46 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,191,515.68 | 100% | 0 | \$0.00 | | 0 |
| 31406JSJ3 | | WASHINGTON MUTUAL BANK | 39 | \$3,800,400.76 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,909,629.10 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,710,029.86 | 100% | 0 | \$0.00 | | 0 |
| 31406JSK0 | | WASHINGTON MUTUAL BANK | 16 | \$1,877,463.74 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,454,631.20 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,332,094.94 | 100% | 0 | \$0.00 | | 0 |
| 31406JSL8 | | WASHINGTON MUTUAL BANK | 81 | \$4,970,950.30 | 37.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 143 | \$8,249,799.67 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$13,220,749.97 | 100% | 0 | \$0.00 | | 0 |
| 31406JSM6 | | WASHINGTON MUTUAL BANK | 4 | \$262,810.70 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$928,640.48 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,191,451.18 | 100% | 0 | \$0.00 | | 0 |
| 31406JSN4 | | WASHINGTON MUTUAL BANK | 3 | \$337,383.84 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,502,756.46 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,840,140.30 | 100% | 0 | \$0.00 | | 0 |
| 31406JSP9 | | WASHINGTON MUTUAL BANK | 30 | \$5,802,794.79 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,209,452.20 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,012,246.99 | 100% | 0 | \$0.00 | | 0 |
| 31406JSQ7 | | WASHINGTON MUTUAL BANK | 36 | \$7,111,132.04 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,883,895.01 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,995,027.05 | 100% | 0 | \$0.00 | | 0 |
| 31406JSR5 | | WASHINGTON MUTUAL BANK | 30 | \$6,783,711.70 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,740,573.69 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,455,458.07 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,979,743.46 | 100% | 0 | \$0.00 | | 0 |
| 31406L3E6 | | SUNTRUST MORTGAGE INC. | 34 | \$5,522,053.30 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,190,175.32 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,712,228.62 | 100% | 0 | \$0.00 | | 0 |
| 31406L4U9 | | SUNTRUST MORTGAGE INC. | 40 | \$6,058,568.87 | 65.79% | 1 | \$146,295.32 | NA | 0 |
| | | Unavailable | 20 | \$3,150,638.72 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,209,207.59 | 100% | 1 | \$146,295.32 | | 0 |
| 31406LY85 | | INDEPENDENT BANK CORPORATION | 28 | \$4,882,327.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,882,327.76 | 100% | 0 | \$0.00 | | 0 |
| 31406LY93 | | INDEPENDENT BANK CORPORATION | 24 | \$3,333,886.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,333,886.77 | 100% | 0 | \$0.00 | | 0 |
| 31406MG26 | CITIMORTGAGE, INC. | | 17 | \$2,935,495.37 | 69.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,281,373.49 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,216,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31406MG34 | CITIMORTGAGE, INC. | | 49 | \$4,463,098.02 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$8,496,262.93 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,959,360.95 | 100% | 0 | \$0.00 | | 0 |
| 31406MG42 | CITIMORTGAGE, INC. | | 34 | \$5,997,043.10 | 72.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,296,254.03 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,293,297.13 | 100% | 0 | \$0.00 | | 0 |
| 31406MG59 | CITIMORTGAGE, INC. | | 11 | \$1,023,422.20 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,774,615.99 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,798,038.19 | 100% | 0 | \$0.00 | | 0 |
| 31406MG67 | Unavailable | | 14 | \$1,561,746.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,561,746.47 | 100% | 0 | \$0.00 | | 0 |
| 31406MG75 | CITIMORTGAGE, INC. | | 45 | \$2,616,547.68 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$5,323,044.38 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$7,939,592.06 | 100% | 0 | \$0.00 | | 0 |
| 31406MG83 | CITIMORTGAGE, INC. | | 24 | \$4,159,017.92 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 207 | \$43,854,747.51 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$48,013,765.43 | 100% | 0 | \$0.00 | | 0 |
| 31406MG91 | CITIMORTGAGE, INC. | | 156 | \$9,120,718.01 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$5,949,114.31 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$15,069,832.32 | 100% | 0 | \$0.00 | | 0 |
| 31406MHA7 | CITIMORTGAGE, INC. | | 136 | \$12,126,677.46 | 61.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$7,626,584.43 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$19,753,261.89 | 100% | 0 | \$0.00 | | 0 |
| 31406MHB5 | CITIMORTGAGE, INC. | | 80 | \$10,150,352.78 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,532,615.52 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,682,968.30 | 100% | 0 | \$0.00 | | 0 |
| 31406MHC3 | CITIMORTGAGE, INC. | | 19 | \$3,695,327.45 | 21.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,762,324.54 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,457,651.99 | 100% | 0 | \$0.00 | | 0 |

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| 31406MHD1 | CITIMORTGAGE, INC. | 1 | \$99,523.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$44,605,806.30 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$44,705,329.65 | 100% | 0 | \$0.00 | | 0 |
| 31406MHE9 | CITIMORTGAGE, INC. | 25 | \$4,013,481.61 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 734 | \$139,755,950.73 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 759 | \$143,769,432.34 | 100% | 0 | \$0.00 | | 0 |
| 31406MHF6 | CITIMORTGAGE, INC. | 42 | \$7,892,039.23 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,380,702.65 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,272,741.88 | 100% | 0 | \$0.00 | | 0 |
| 31406MHG4 | CITIMORTGAGE, INC. | 1 | \$152,409.45 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,176,239.32 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,328,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31406MHH2 | CITIMORTGAGE, INC. | 13 | \$1,667,344.60 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,170,068.63 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,837,413.23 | 100% | 0 | \$0.00 | | 0 |
| 31406MHJ8 | Unavailable | 8 | \$1,503,469.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,503,469.59 | 100% | 0 | \$0.00 | | 0 |
| 31406MHK5 | CITIMORTGAGE, INC. | 4 | \$765,106.68 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,444,604.85 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,209,711.53 | 100% | 0 | \$0.00 | | 0 |
| 31406MHL3 | CITIMORTGAGE, INC. | 17 | \$2,281,087.28 | 50.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,236,920.83 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,518,008.11 | 100% | 0 | \$0.00 | | 0 |
| 31406MHM1 | CITIMORTGAGE, INC. | 56 | \$7,191,216.49 | 46.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,115,208.24 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,306,424.73 | 100% | 0 | \$0.00 | | 0 |
| 31406MHN9 | CITIMORTGAGE, INC. | 7 | \$1,431,270.14 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,177,368.97 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,608,639.11 | 100% | 0 | \$0.00 | | 0 |
| 31406MHP4 | CITIMORTGAGE, INC. | 53 | \$9,072,279.87 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$36,793,445.28 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$45,865,725.15 | 100% | 0 | \$0.00 | | 0 |
| 31406MHQ2 | CITIMORTGAGE, INC. | 147 | \$18,886,271.49 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,486,008.24 | 48.08% | 0 | \$0.00 | NA | 0 |

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| Total | | | 257 | \$36,372,279.73 | 100% | 0 | \$0.00 | | 0 |
| 31406MHR0 | | CITIMORTGAGE, INC. | 67 | \$10,695,491.81 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,031,361.98 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,726,853.79 | 100% | 0 | \$0.00 | | 0 |
| 31406QDN4 | | SECURITY MORTGAGE CORPORATION | 4 | \$331,070.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$331,070.15 | 100% | 0 | \$0.00 | | 0 |
| 31406QME4 | | U.S. BANK N.A. | 10 | \$1,354,028.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,028.46 | 100% | 0 | \$0.00 | | 0 |
| 31406RK20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,169,163.17 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,787,625.04 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,956,788.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RK38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$495,384.72 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,439,962.84 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,935,347.56 | 100% | 0 | \$0.00 | | 0 |
| 31406RK46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$735,111.96 | 49.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$758,478.64 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,493,590.60 | 100% | 0 | \$0.00 | | 0 |
| 31406RK53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$124,720.38 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$965,999.28 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,090,719.66 | 100% | 0 | \$0.00 | | 0 |
| 31406RK61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$755,254.06 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,440,091.82 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,195,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31406RK79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$703,763.78 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,276,969.98 | 64.47% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,980,733.76 | 100% | 0 | \$0.00 | | 0 |
| 31406RK87 | | Unavailable | 6 | \$1,709,390.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,709,390.35 | 100% | 0 | \$0.00 | | 0 |
| 31406RK95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,677,276.81 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,225,912.74 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,903,189.55 | 100% | 0 | \$0.00 | | 0 |
| 31406RKG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,738,239.03 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,298,912.11 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,037,151.14 | 100% | 0 | \$0.00 | | 0 |
| 31406RKH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$710,261.57 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,901,713.76 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,611,975.33 | 100% | 0 | \$0.00 | | 0 |
| 31406RKJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,621,093.83 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$79,039.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,402,654.61 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,102,787.55 | 100% | 0 | \$0.00 | | 0 |
| 31406RKK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,404,060.35 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,958,673.96 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,486,734.31 | 100% | 0 | \$0.00 | | 0 |
| 31406RKL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,148,334.99 | 74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,488.86 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,551,823.85 | 100% | 0 | \$0.00 | | 0 |
| 31406RKM6 | | BISHOPS GATE RESIDENTIAL | 35 | \$7,374,306.81 | 66.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 21 | \$3,650,159.80 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,024,466.61 | 100% | 0 | \$0.00 | | 0 |
| 31406RKN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$922,081.65 | 68.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$419,199.90 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,341,281.55 | 100% | 0 | \$0.00 | | 0 |
| 31406RKP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$13,713,359.65 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,297,748.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,011,107.65 | 100% | 0 | \$0.00 | | 0 |
| 31406RKQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$16,066,980.31 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,387,292.41 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,454,272.72 | 100% | 0 | \$0.00 | | 0 |
| 31406RKR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$859,178.46 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,457,332.67 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,316,511.13 | 100% | 0 | \$0.00 | | 0 |
| 31406RKX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,077,100.00 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$262,990.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,673,591.63 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,013,681.63 | 100% | 0 | \$0.00 | | 0 |
| 31406RKZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$502,206.45 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,339,882.93 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,842,089.38 | 100% | 0 | \$0.00 | | 0 |
| 31406RLB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,310,261.26 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$32,217.89 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 29 | \$1,954,061.69 | 59.27% | 1 | \$90,703.19 | NA | 1 |
| Total | | | 49 | \$3,296,540.84 | 100% | 1 | \$90,703.19 | | 1 |
| 31406RLC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$652,310.99 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,308,171.61 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$1,960,482.60 | 100% | 0 | \$0.00 | | 0 |
| 31406RLD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$992,900.26 | 32.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$89,510.11 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,937,444.14 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,019,854.51 | 100% | 0 | \$0.00 | | 0 |
| 31406RLE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$885,386.06 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$519,977.36 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,405,363.42 | 100% | 0 | \$0.00 | | 0 |
| 31406RLF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,617,600.20 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,880.71 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,326,310.58 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,059,791.49 | 100% | 0 | \$0.00 | | 0 |
| 31406RLG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,564,522.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,564,522.05 | 100% | 0 | \$0.00 | | 0 |
| 31406RLH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$7,961,421.56 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$743,294.55 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,704,716.11 | 100% | 0 | \$0.00 | | 0 |
| 31406RLJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,267,383.19 | 70.04% | 1 | \$94,476.77 | NA | 0 |
| | | Unavailable | 12 | \$2,252,617.88 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,520,001.07 | 100% | 1 | \$94,476.77 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RLK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,244,789.76 | 87.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$778,078.76 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,022,868.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RLL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,581,279.29 | 42.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,448,368.64 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,382,344.96 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,411,992.89 | 100% | 0 | \$0.00 | | 0 |
| 31406RLM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,207,908.93 | 28.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$5,054,583.85 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,409,307.82 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,671,800.60 | 100% | 0 | \$0.00 | | 0 |
| 31406RLN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$706,951.67 | 24.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$203,450.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,004,900.56 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,915,302.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RLP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$27,756,242.43 | 37.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$7,425,247.01 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$39,504,451.89 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$74,685,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31406RLQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$28,044,573.10 | 34.23% | 2 | \$620,269.59 | NA | 1 |
| | PHH MORTGAGE CORPORATION | 63 | \$11,967,275.61 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$41,913,807.84 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$81,925,656.55 | 100% | 2 | \$620,269.59 | | 1 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RLR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,326,504.24 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,107,572.27 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,826,344.73 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,260,421.24 | 100% | 0 | \$0.00 | | 0 |
| 31406RLS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,304,234.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,304,234.14 | 100% | 0 | \$0.00 | | 0 |
| 31406RLT0 | | Unavailable | 11 | \$1,360,386.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,360,386.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RLU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,054,427.64 | 90.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,885.15 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,164,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RLV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$597,184.90 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$689,929.85 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,287,114.75 | 100% | 0 | \$0.00 | | 0 |
| 31406RLW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,558,772.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,558,772.15 | 100% | 0 | \$0.00 | | 0 |
| 31406RLX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$298,167.85 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$924,215.54 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,222,383.39 | 100% | 0 | \$0.00 | | 0 |
| 31406RM44 | | USAA FEDERAL SAVINGS BANK | 2 | \$461,067.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,409,887.08 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,870,954.58 | 100% | 0 | \$0.00 | | 0 |
| 31406RM51 | | USAA FEDERAL SAVINGS BANK | 4 | \$772,500.48 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$28,548,161.13 | 97.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$29,320,661.61 | 100% | 0 | \$0.00 | | 0 |
| 31406RM69 | Unavailable | | 58 | \$3,769,891.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,769,891.22 | 100% | 0 | \$0.00 | | 0 |
| 31406RM77 | Unavailable | | 44 | \$4,350,964.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,350,964.14 | 100% | 0 | \$0.00 | | 0 |
| 31406RM85 | USAA FEDERAL SAVINGS BANK | | 1 | \$216,774.72 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,148,480.00 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,365,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31406RM93 | Unavailable | | 13 | \$2,454,822.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,454,822.44 | 100% | 0 | \$0.00 | | 0 |
| 31406RNA9 | USAA FEDERAL SAVINGS BANK | | 1 | \$197,722.21 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,619,129.35 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,816,851.56 | 100% | 0 | \$0.00 | | 0 |
| 31406RNB7 | USAA FEDERAL SAVINGS BANK | | 3 | \$389,021.91 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$16,141,668.05 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,530,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31406RNC5 | Unavailable | | 13 | \$1,658,503.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,658,503.76 | 100% | 0 | \$0.00 | | 0 |
| 31406RND3 | Unavailable | | 11 | \$1,989,010.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,010.71 | 100% | 0 | \$0.00 | | 0 |
| 31406RNE1 | USAA FEDERAL SAVINGS BANK | | 1 | \$135,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,241,324.85 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,376,324.85 | 100% | 0 | \$0.00 | | 0 |
| 31406UQL5 | U.S. BANK N.A. | | 4 | \$244,288.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$244,288.83 | 100% | 0 | \$0.00 | | 0 |
| 31406VE28 | U.S. BANK N.A. | | 3 | \$288,480.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$288,480.06 | 100% | 0 | \$0.00 | | 0 |
| 31406VEZ5 | U.S. BANK N.A. | | 1 | \$122,148.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,148.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406WKY9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,411,281.48 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,629,148.25 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,040,429.73 | 100% | 0 | \$0.00 | | 0 |
| 31406WKZ6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,167,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$27,869,362.00 | 92.79% | 1 | \$358,559.57 | NA | 0 |
| Total | | 120 | \$30,036,362.00 | 100% | 1 | \$358,559.57 | | 0 |
| 31406WL77 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$733,251.25 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,032,057.21 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,765,308.46 | 100% | 0 | \$0.00 | | 0 |
| 31406WSW5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,756,210.87 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,298,207.56 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,054,418.43 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ23 | IRWIN MORTGAGE CORPORATION | 4 | \$560,400.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,122,601.91 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,683,001.91 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ31 | Unavailable | 10 | \$1,776,067.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,776,067.70 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ49 | IRWIN MORTGAGE CORPORATION | 7 | \$1,045,222.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,728,167.37 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,773,389.37 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ56 | IRWIN MORTGAGE CORPORATION | 5 | \$731,900.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,283,895.56 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,015,795.56 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ64 | Unavailable | 18 | \$1,649,943.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,649,943.82 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ72 | Unavailable | 21 | \$2,764,241.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,764,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31406WZ80 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 9.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$1,442,616.00 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,595,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31407AFG1 | | HIBERNIA NATIONAL BANK | 22 | \$2,766,235.30 | 100% | 1 | \$111,201.40 | NA | 0 |
| Total | | | 22 | \$2,766,235.30 | 100% | 1 | \$111,201.40 | | 0 |
| 31407AFH9 | | HIBERNIA NATIONAL BANK | 43 | \$7,162,395.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,162,395.40 | 100% | 0 | \$0.00 | | 0 |
| 31407AFJ5 | | HIBERNIA NATIONAL BANK | 12 | \$2,459,917.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,459,917.88 | 100% | 0 | \$0.00 | | 0 |
| 31407AFK2 | | HIBERNIA NATIONAL BANK | 22 | \$2,101,468.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,101,468.42 | 100% | 0 | \$0.00 | | 0 |
| 31407AFL0 | | HIBERNIA NATIONAL BANK | 63 | \$14,063,297.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,063,297.54 | 100% | 0 | \$0.00 | | 0 |
| 31407AFM8 | | HIBERNIA NATIONAL BANK | 17 | \$2,125,485.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,125,485.68 | 100% | 0 | \$0.00 | | 0 |
| 31407AFN6 | | HIBERNIA NATIONAL BANK | 31 | \$2,074,855.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,074,855.31 | 100% | 0 | \$0.00 | | 0 |
| 31407AFP1 | | HIBERNIA NATIONAL BANK | 63 | \$8,408,458.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,408,458.69 | 100% | 0 | \$0.00 | | 0 |
| 31407AFQ9 | | HIBERNIA NATIONAL BANK | 15 | \$1,347,020.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,347,020.25 | 100% | 0 | \$0.00 | | 0 |
| 31407AFR7 | | HIBERNIA NATIONAL BANK | 16 | \$1,153,497.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,153,497.71 | 100% | 0 | \$0.00 | | 0 |
| 31407AFS5 | | HIBERNIA NATIONAL BANK | 23 | \$2,247,596.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,247,596.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407AFT3 | | HIBERNIA NATIONAL BANK | 44 | \$6,128,314.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,128,314.59 | 100% | 0 | \$0.00 | | 0 |
| 31407BSD2 | | SUNTRUST MORTGAGE INC. | 44 | \$2,621,448.41 | 73.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$963,666.79 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,585,115.20 | 100% | 0 | \$0.00 | | 0 |
| 31407BSE0 | | SUNTRUST MORTGAGE INC. | 51 | \$3,231,520.07 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,608,618.38 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,840,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31407BSF7 | | SUNTRUST MORTGAGE INC. | 33 | \$3,158,930.92 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,242,579.23 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,401,510.15 | 100% | 0 | \$0.00 | | 0 |
| 31407BSG5 | | SUNTRUST MORTGAGE INC. | 37 | \$2,093,236.16 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,262,539.19 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,355,775.35 | 100% | 0 | \$0.00 | | 0 |
| 31407BSH3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,171,126.25 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,517,834.90 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,688,961.15 | 100% | 0 | \$0.00 | | 0 |
| 31407BSJ9 | | SUNTRUST MORTGAGE INC. | 5 | \$671,647.57 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,607,075.24 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,278,722.81 | 100% | 0 | \$0.00 | | 0 |
| 31407BSK6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,365,648.01 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,631,183.75 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,996,831.76 | 100% | 0 | \$0.00 | | 0 |
| 31407BSL4 | | SUNTRUST MORTGAGE INC. | 38 | \$8,048,175.91 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,414,314.84 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,462,490.75 | 100% | 0 | \$0.00 | | 0 |
| 31407BSM2 | | SUNTRUST MORTGAGE INC. | 49 | \$9,839,070.13 | 44.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$12,189,938.88 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,029,009.01 | 100% | 0 | \$0.00 | | 0 |
| 31407BSN0 | | SUNTRUST MORTGAGE INC. | 69 | \$13,263,099.31 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,780,610.18 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,043,709.49 | 100% | 0 | \$0.00 | | 0 |
| 31407BSP5 | | SUNTRUST MORTGAGE INC. | 27 | \$4,423,065.72 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,789,029.33 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,212,095.05 | 100% | 0 | \$0.00 | | 0 |
| 31407DRK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,059,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,059,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DRL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,720,509.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,720,509.35 | 100% | 0 | \$0.00 | | 0 |
| 31407DRM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,447,252.27 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,795.74 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,509,048.01 | 100% | 0 | \$0.00 | | 0 |
| 31407DRN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,017,078.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,017,078.91 | 100% | 0 | \$0.00 | | 0 |
| 31407DRP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,110,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DRQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,615,319.76 | 89.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,800.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,807,119.76 | 100% | 0 | \$0.00 | | 0 |
| 31407DRR8 | | POPULAR MORTGAGE, INC. DBA POPULAR | 17 | \$2,124,694.33 | 79.71% | 0 | \$0.00 | NA | 0 |

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| | HOME MORTGAGE | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 6 | \$540,969.59 | 20.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,665,663.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,893,980.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,893,980.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,135,634.96 | 81.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$952,700.00 | 18.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,088,334.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | \$7,477,509.89 | 96.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$233,449.16 | 3.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,710,959.05 | 100% | 0 | \$0.00 | | 0 | |
| 31407DRV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,677,495.60 | 87.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$518,100.00 | 12.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,195,595.60 | 100% | 0 | \$0.00 | | 0 | |
| 31407EG56 | Unavailable | 11 | \$1,009,421.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,009,421.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407EG64 | Unavailable | 12 | \$1,714,566.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,714,566.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407EG72 | Unavailable | 111 | \$28,242,000.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$28,242,000.07 | 100% | 0 | \$0.00 | | 0 | |
| 31407EG80 | Unavailable | 5 | \$1,134,274.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,134,274.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407EG98 | Unavailable | 6 | \$1,049,748.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,049,748.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407EHA4 | Unavailable | 49 | \$8,971,273.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,971,273.86 | 100% | 0 | \$0.00 | | 0 | |
| 31407EHB2 | Unavailable | 5 | \$1,178,611.70 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,178,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31407EHC0 | Unavailable | | 8 | \$1,795,499.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,795,499.75 | 100% | 0 | \$0.00 | | 0 |
| 31407F2E9 | RBC CENTURA BANK | | 41 | \$5,922,886.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,922,886.29 | 100% | 0 | \$0.00 | | 0 |
| 31407F2F6 | RBC CENTURA BANK | | 79 | \$13,235,703.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,235,703.42 | 100% | 0 | \$0.00 | | 0 |
| 31407F4C1 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$1,792,700.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,792,700.75 | 100% | 0 | \$0.00 | | 0 |
| 31407F4G2 | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$115,563.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,563.75 | 100% | 0 | \$0.00 | | 0 |
| 31407F4H0 | NATIONAL CITY MORTGAGE COMPANY | | 57 | \$11,985,424.96 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$636,007.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,621,431.96 | 100% | 0 | \$0.00 | | 0 |
| 31407F4J6 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$183,161.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$183,161.33 | 100% | 0 | \$0.00 | | 0 |
| 31407F4K3 | SELF-HELP VENTURES FUND | | 30 | \$3,179,690.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,179,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31407FE55 | CITIMORTGAGE, INC. | | 127 | \$26,742,928.17 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$16,908,608.01 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$43,651,536.18 | 100% | 0 | \$0.00 | | 0 |
| 31407FE63 | CITIMORTGAGE, INC. | | 3 | \$490,560.54 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,069,930.56 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,560,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FE71 | Unavailable | | 7 | \$1,277,903.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,277,903.99 | 100% | 0 | \$0.00 | | 0 |
| 31407FE97 | CITIMORTGAGE, INC. | | 8 | \$715,018.34 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$576,610.80 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,291,629.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407FFA3 | CITIMORTGAGE, INC. | 446 | \$29,749,742.59 | 55.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$23,478,699.61 | 44.11% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$53,228,442.20 | 100% | 0 | \$0.00 | | 0 |
| 31407FFB1 | CITIMORTGAGE, INC. | 3 | \$578,617.77 | 57.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$426,870.48 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,488.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FFC9 | CITIMORTGAGE, INC. | 4 | \$483,939.00 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$540,543.96 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,024,482.96 | 100% | 0 | \$0.00 | | 0 |
| 31407FFD7 | CITIMORTGAGE, INC. | 7 | \$1,089,509.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,089,509.45 | 100% | 0 | \$0.00 | | 0 |
| 31407FM80 | Unavailable | 4 | \$604,106.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$604,106.82 | 100% | 0 | \$0.00 | | 0 |
| 31407FNA4 | CITIMORTGAGE, INC. | 13 | \$1,578,507.61 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$837,871.57 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,416,379.18 | 100% | 0 | \$0.00 | | 0 |
| 31407FNB2 | CITIMORTGAGE, INC. | 305 | \$29,720,678.63 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$17,353,669.63 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$47,074,348.26 | 100% | 0 | \$0.00 | | 0 |
| 31407FNC0 | CITIMORTGAGE, INC. | 219 | \$25,816,435.66 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$30,871,847.39 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$56,688,283.05 | 100% | 0 | \$0.00 | | 0 |
| 31407FND8 | Unavailable | 39 | \$2,239,881.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,239,881.78 | 100% | 0 | \$0.00 | | 0 |
| 31407FNE6 | Unavailable | 11 | \$1,127,559.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,127,559.48 | 100% | 0 | \$0.00 | | 0 |
| 31407FNF3 | CITIMORTGAGE, INC. | 1 | \$115,922.16 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,319,132.81 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,435,054.97 | 100% | 0 | \$0.00 | | 0 |
| 31407FNG1 | Unavailable | 14 | \$1,909,942.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,909,942.05 | 100% | 0 | \$0.00 | | 0 |
| 31407FNH9 | CITIMORTGAGE, INC. | 4 | \$841,885.37 | 19.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$3,555,957.02 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,397,842.39 | 100% | 0 | \$0.00 | | 0 |
| 31407FNJ5 | | CITIMORTGAGE, INC. | 11 | \$2,674,299.43 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,538,813.69 | 73.82% | 1 | \$245,903.56 | NA | 0 |
| Total | | | 46 | \$10,213,113.12 | 100% | 1 | \$245,903.56 | | 0 |
| 31407FNK2 | | Unavailable | 28 | \$5,574,979.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,574,979.25 | 100% | 0 | \$0.00 | | 0 |
| 31407FNL0 | | CITIMORTGAGE, INC. | 4 | \$508,153.66 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,512,136.92 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,020,290.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FNM8 | | CITIMORTGAGE, INC. | 9 | \$1,721,823.81 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,628,189.19 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,350,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31407FNP1 | | CITIMORTGAGE, INC. | 364 | \$88,491,679.86 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$99,916,347.44 | 53.03% | 1 | \$320,868.46 | NA | 0 |
| Total | | | 767 | \$188,408,027.30 | 100% | 1 | \$320,868.46 | | 0 |
| 31407G2A5 | | REGIONS BANK | 18 | \$2,487,933.03 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$310,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,797,933.03 | 100% | 0 | \$0.00 | | 0 |
| 31407G2D9 | | REGIONS BANK | 71 | \$8,798,611.41 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,296.85 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,993,908.26 | 100% | 0 | \$0.00 | | 0 |
| 31407GZ43 | | REGIONS BANK | 48 | \$7,265,516.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,265,516.94 | 100% | 0 | \$0.00 | | 0 |
| 31407GZ50 | | REGIONS BANK | 78 | \$4,270,078.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,270,078.27 | 100% | 0 | \$0.00 | | 0 |
| 31407GZT8 | | REGIONS BANK | 20 | \$2,300,170.96 | 71.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$920,647.51 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,220,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31407GZU5 | | REGIONS BANK | 52 | \$2,425,651.84 | 94.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$152,300.62 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,577,952.46 | 100% | 0 | \$0.00 | | 0 |
| 31407HA22 | | IRWIN MORTGAGE | 1 | \$55,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$3,906,878.96 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,962,378.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HA30 | | Unavailable | 30 | \$3,456,662.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,456,662.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HA48 | | IRWIN MORTGAGE CORPORATION | 6 | \$636,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$6,408,991.22 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,044,991.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HAZ9 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,394,468.86 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$9,226,904.22 | 86.87% | 1 | \$142,795.31 | NA | 1 | \$ |
| Total | | | 89 | \$10,621,373.08 | 100% | 1 | \$142,795.31 | | 1 | \$ |
| | | | | | | | | | | |
| 31407HJ23 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,258.24 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,933.27 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$112,393.26 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$115,889.93 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 1 | \$111,370.39 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | \$116,760.50 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | \$228,539.83 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,271.79 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$935,005.88 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$110,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$348,272.33 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,080.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$244,686.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$458,530.85 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$597,635.61 | 2.99% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$114,893.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,170.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,897.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,946,272.17 | 14.74% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$109,800.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$117,388.51 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,492.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 3 | \$352,140.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,484.61 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$109,895.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$111,901.18 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$354,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$115,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$354,436.13 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$121,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,725.30 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$123,075.90 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$351,798.41 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,486,383.51 | 36.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,110,318.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJ31 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,096.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$521,041.37 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$139,517.49 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AURORA FINANCIAL GROUP INC. | | | | | | | | |
| BANK CALUMET, N.A. | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$130,678.99 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 4 | \$543,364.33 | 1.54% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$791,331.77 | 2.24% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$281,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$129,721.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$130,276.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 3 | \$401,045.89 | 1.13% | 0 | \$0.00 | NA | 0 | |
| DPS CREDIT UNION | 1 | \$128,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$282,580.57 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,879.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$256,711.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,967.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$284,867.17 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,346,980.30 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$134,812.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$283,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$275,887.07 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$398,948.91 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,469.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$141,465.64 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,071.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$139,867.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,221,721.31 | 17.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,377.12 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 3 | \$414,928.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$149,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,363.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$127,887.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$143,866.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 4 | \$540,425.82 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$127,878.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$125,501.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$527,745.80 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$283,671.41 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,468.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$271,370.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$15,590,402.07 | 43.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$35,512,891.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJ49 | CROWN BANK FSB | 1 | \$244,530.54 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$219,544.45 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$994,250.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$155,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,211,754.79 | 66.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,320,079.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJ56 | AMARILLO NATIONAL BANK | 1 | \$232,279.40 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$365,678.49 | 5.42% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$304,700.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,083.39 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$300,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$279,749.32 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,653,492.40 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,037,683.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJ64 | ASSOCIATED MORTGAGE INC. | 2 | \$444,395.96 | 14.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$167,840.60 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$483,635.24 | 15.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$878,236.66 | 28.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,855.77 | 4.96% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,427.05 | 6.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$359,312.02 | 11.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,823.72 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,060,527.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJ72 | CHEVY CHASE BANK FSB | 1 | \$335,703.55 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$193,724.71 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$185,269.04 | 2% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$249,405.90 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,652,282.21 | 60.9% | 1 | \$230,892.41 | NA | 0 |
| | | 1 | \$189,819.72 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 11 | \$2,254,579.88 | 24.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,280,785.01 | 100% | 1 | \$230,892.41 | | 0 | |
| 31407HJ80 | AUBURNBANK | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$642,721.40 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,063,589.84 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,053.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$223,220.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 8 | \$1,879,210.99 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$277,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$225,385.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$484,579.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$1,675,592.41 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$1,074,669.34 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | \$878,421.28 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 21 | \$4,542,893.31 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$534,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$255,757.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$487,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$187,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$598,498.30 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 3 | \$597,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$163,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$391,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$384,518.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$194,819.39 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$15,573,344.20 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$720,441.52 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$404,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 2 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SAXON MORTGAGE INC. | 2 | \$375,652.65 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,860.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$418,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$199,738.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$268,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$37,402,931.97 | 47.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$78,565,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJ98 | CROWN BANK FSB | 3 | \$579,220.47 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,143,214.40 | 89.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,722,434.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJN7 | ASSOCIATED MORTGAGE INC. | 6 | \$320,818.32 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,188.13 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$69,939.73 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$70,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$31,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$39,965.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$64,944.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$39,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$73,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$55,202.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 16 | \$869,780.49 | 20.93% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$62,046.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$183,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$77,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$121,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,654.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$58,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$98,048.08 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$54,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$26,976.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$38,467.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$79,931.12 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$47,960.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,178.85 | 3.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$70,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$117,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,083.95 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$282,575.97 | 6.8% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$55,520.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,921.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$419,007.46 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,156,462.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HJP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,625.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$93,922.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$85,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,900.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,900.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$91,200.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$85,429.92 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$387,467.80 | 14.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$102,513.80 | 3.84% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,713.21 | 3.78% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$107,909.27 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,926.07 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 2 | \$198,500.00 | 7.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | PARK BANK | 2 | \$200,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$96,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$98,400.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$179,962.42 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$86,177.54 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,722.88 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$387,983.09 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,955,753.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HJQ0 | AMEGY MORTGAGE | 1 | \$114,803.46 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,704.60 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$113,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$114,401.42 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,899.18 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,184.62 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,899.27 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,896.68 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,302.91 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$114,020.27 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$226,903.93 | 11.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$117,610.43 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT | 1 | \$119,601.88 | 6.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,406.32 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,708.49 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$123,791.06 | 6.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,973,134.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJR8 | COMMUNITY CREDIT UNION | 1 | \$142,650.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$147,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$124,892.38 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,037.30 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$278,776.88 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$131,136.99 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$134,273.36 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,581.04 | 14.66% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,885.24 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | \$128,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,785.82 | 5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,446.66 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,884.91 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$540,066.39 | 19.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,718,416.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJS6 | BANKERS FINANCIAL GROUP INC. | 1 | \$232,299.82 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$289,550.49 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 1 | \$285,240.15 | 8.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE | | | | | | | | |
| | FREMONT BANK | 4 | \$1,185,100.00 | 35.55% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$262,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,851.91 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$367,690.83 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,840.16 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$185,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,333,923.36 | 100% | 0 | \$0.00 | | 0 | |
| 31407HJT4 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,832.11 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,833.65 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,818.85 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$298,742.57 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$339,728.10 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | EQUITY FINANCIAL GROUP | 1 | \$266,461.16 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$236,121.13 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$274,968.80 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$351,718.50 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$275,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | \$629,174.80 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$260,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING | 1 | \$204,827.78 | 3.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION DBA MEFC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,113,753.11 | 17.97% | 0 | \$0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | \$231,350.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$150,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$224,806.28 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$172,283.66 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,663.27 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$434,485.23 | 2.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,452,069.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJU1 | FRANKLIN BANK, SSB | 1 | \$59,898.89 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$798,992.87 | 69.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$294,159.11 | 25.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,153,050.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJV9 | PHH MORTGAGE CORPORATION | 14 | \$1,465,075.70 | 87.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,420.69 | 12.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,665,496.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJW7 | PHH MORTGAGE CORPORATION | 8 | \$1,090,646.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,090,646.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJX5 | PHH MORTGAGE CORPORATION | 40 | \$8,368,312.40 | 98.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$157,327.84 | 1.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,525,640.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HJY3 | ADVANTAGE BANK | 5 | \$299,715.93 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$72,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,484.51 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 9 | \$534,460.25 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$70,934.24 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$29,971.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$70,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$63,940.72 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 3 | \$112,509.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$49,261.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$83,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$325,454.70 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 9 | \$646,154.18 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$84,714.54 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$55,898.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$768,596.88 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$376,491.08 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$49,952.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$105,625.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 1 | \$76,724.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$116,900.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$168,874.46 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| FIRST CITIZENS BANK NA | 1 | \$24,976.84 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY BANK | 2 | \$114,531.22 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF OHIO | 8 | \$484,158.36 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK | 5 | \$309,315.28 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 2 | \$133,774.40 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$35,567.81 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,451.63 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$59,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$123,876.71 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,635.18 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 2 | \$146,366.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$170,623.79 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$253,162.95 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 2 | \$137,428.76 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 41 | \$2,317,993.45 | 7.95% | 0 | \$0.00 | NA | 0 | | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$44,959.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$20,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$12,635.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$123,743.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$71,931.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$344,689.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,134.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$144,321.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$73,213.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$155,357.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$157,870.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,544.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$66,299.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$98,719.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,454.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,335.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$254,959.25 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$81,922.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$62,880.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$31,220.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,865,248.13 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$489,324.83 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 5 | \$312,189.90 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$27,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$151,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 3 | \$214,248.68 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$65,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$69,181.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,897.90 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | \$80,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | \$195,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,933.83 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,827.75 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 9 | \$501,416.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$65,720.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$137,869.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$235,200.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$384,191.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$52,552.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$125,052.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$123,855.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$139,782.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$55,201.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$115,965.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$38,430.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$48,304.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$130,952.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$10,360,171.57 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$29,233,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HJZ0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$104,207.98 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,918.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$212,699.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$660,006.46 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,910.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$107,897.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$96,910.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,389.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$193,103.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$313,641.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$90,913.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$457,036.20 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$84,919.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$85,772.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,240.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$95,915.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$286,311.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$195,543.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,398.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$99,809.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$97,844.59 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,987.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$289,517.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,918.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,395.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,907.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$190,911.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$173,341.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$203,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$307,714.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,099,582.18 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$103,406.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$107,103.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$193,818.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,222.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,899.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$200,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$282,611.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$173,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,414.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$103,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$196,699.33 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 3 | \$286,401.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$170,975.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,418.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,504,442.70 | 8.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$369,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$387,432.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,623.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$108,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,918.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$98,406.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$194,580.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,817.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,420.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$202,979.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$684,717.27 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$107,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 2 | \$188,944.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$90,615.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$205,598.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$14,123,609.37 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$29,871,036.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HK21 | PHH MORTGAGE CORPORATION | 26 | \$5,178,326.56 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$614,366.57 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,792,693.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HK39 | ARVEST MORTGAGE COMPANY | 53 | \$11,795,035.36 | 6.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$195,545.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$856,991.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$382,054.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$538,659.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 337 | \$77,254,852.23 | 43.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$5,591,635.20 | 3.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,216,150.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$11,524,018.80 | 6.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 46 | \$10,892,066.70 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$58,010,284.06 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | 776 | \$178,410,544.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HK47 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO | 1 | \$233,486.57 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP, INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$389,866.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$859,360.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$269,636.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,025,698.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$249,083.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$489,125.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$5,694,403.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,286,078.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 45 | \$13,336,375.29 | 5.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,167,960.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,144,074.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,284,982.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,498,978.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$12,757,064.75 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$62,437.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$263,752.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 26 | \$3,917,134.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,036,866.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,868.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$770,533.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,770.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$408,405.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$102,889.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$160,419.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$458,741.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,591.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$272,714.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,303.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$546,609.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$293,033.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$83,420.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,747.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$5,356,905.92 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$500,288.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$123,367.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 32 | \$6,611,870.35 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$156,819.92 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 8 | \$1,131,557.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,564,634.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$640,141.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,020.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$691,235.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,352,374.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,932,259.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,182,008.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$560,719.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$179,807.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$323,649.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 24 | \$5,200,199.13 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 29 | \$4,526,975.45 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,308.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,163,666.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$286,443.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 16 | \$5,696,569.87 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$473,945.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,656.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,844.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 12 | \$1,776,616.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$453,573.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,266.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 15 | \$1,959,121.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$3,450,772.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,857.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$769,321.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$809,273.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$592,255.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$797,365.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$273,186.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 94 | \$19,676,921.27 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$134,852.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,659,539.62 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,341,558.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$261,717.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$447,510.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$620,193.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,012,899.38 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$604,353.21 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$686,917.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$306,305.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 5 | \$802,081.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$720,619.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$419,744.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$736,394.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$521,472.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$76,713.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$519,110.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$606,302.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$126,864.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$595,568.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$718,970.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$310,276.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 5 | \$1,112,697.97 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 39 | \$9,146,901.16 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$833,466.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,668,638.43 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 9 | \$1,327,754.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$652,939.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,192.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$477,804.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$393,013.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,070,853.96 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 14 | \$2,741,349.31 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 3 | \$419,376.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$160,830.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$181,727.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 495 | \$88,558,804.08 | 34.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,360 | \$257,780,644.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HK54 | ARVEST MORTGAGE COMPANY | 66 | \$10,005,544.18 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$695,346.80 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 8 | \$2,001,799.92 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$305,402.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 502 | \$110,888,146.59 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 4 | \$771,097.07 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,225,525.25 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,704,064.49 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 149 | \$27,328,518.80 | 17.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 773 | \$158,107,446.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407HK62 | ADVANTAGE BANK | 6 | \$336,632.89 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,834.15 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$269,227.71 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$40,955.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,690.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$65,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,862.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$31,525.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$72,245.35 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$121,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,481.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$194,320.80 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$68,159.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | \$41,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$76,667.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|--------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION | 1 | \$73,740.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,153.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$41,852.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$94,294.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$42,054.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$27,901.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$94,545.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$45,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,735.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$266,057.76 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,817.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$63,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$427,493.12 | 2.87% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 44 | \$2,352,701.42 | 15.81% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$81,711.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$52,915.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$27,903.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$52,392.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$74,739.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$81,894.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$112,719.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$167,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$45,283.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$231,650.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,358.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$62,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$320,106.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,824.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$59,577.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$251,803.30 | 1.69% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| OLD SECOND MORTGAGE COMPANY | 1 | \$61,881.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$107,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$41,854.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,582.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 2 | \$118,455.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$44,841.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$101,650.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,826.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$122,306.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$51,633.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$54,808.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$109,720.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$40,658.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$202,414.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$110,688.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$120,784.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$131,691.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$63,779.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,708.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$29,896.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$51,322.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$3,972,543.06 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$14,882,176.26 | 100% | 0 | \$0.00 | | 0 |
| 31407HK70 | ADVANTAGE BANK | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$93,630.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,601.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$704,542.93 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,245,279.54 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,150.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$828,520.95 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,543.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$239,124.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$198,553.71 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$255,119.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$174,391.81 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$159,414.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$399,578.51 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,036.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$756,058.13 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$245,557.43 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 18 | \$3,987,705.12 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$358,386.75 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$345,086.76 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 27 | \$3,417,472.78 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$125,562.10 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$103,180.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$1,028,245.40 | 3.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$196,863.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$126,060.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$469,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$317,608.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$262,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$161,430.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$135,532.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$548,473.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$322,861.97 | 1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 1 | \$308,113.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$109,617.71 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,565.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,579.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$671,251.78 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$728,046.86 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$197,304.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$219,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$225,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$298,946.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$204,678.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$350,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$540,614.62 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$90,089.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,956.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$292,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,701.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$99,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,220,440.71 | 15.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$32,601,349.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HK88 | ARVEST MORTGAGE COMPANY | 9 | \$381,828.43 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$49,828.07 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$67,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$1,069,510.03 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 26 | \$1,518,413.48 | 28.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,153,158.70 | 41.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$5,240,238.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HK96 | ARVEST MORTGAGE COMPANY | 3 | \$390,391.73 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$221,949.02 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$278,518.28 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,387,532.71 | 21.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 23 | \$4,179,977.57 | 37.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,600,851.71 | 32.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,059,221.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HKA3 | BRIDGEWATER CREDIT UNION | 4 | \$765,464.12 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 6 | \$1,436,981.68 | 13.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$522,419.66 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,023,297.14 | 9.65% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PEOPLES BANK | 1 | \$218,298.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,635,534.70 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,601,995.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HKB1 | | ARVEST MORTGAGE COMPANY | 18 | \$938,796.42 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$94,915.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 24 | \$1,553,852.10 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,121,093.50 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 38 | \$2,672,627.59 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,977,914.57 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,359,199.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HKC9 | | ARVEST MORTGAGE COMPANY | 5 | \$485,455.77 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$196,917.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 32 | \$3,141,257.75 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,430,072.65 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 21 | \$2,075,518.19 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,565,628.66 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,894,850.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HKD7 | | ARVEST MORTGAGE COMPANY | 2 | \$220,547.99 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$122,299.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$585,023.27 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$120,385.66 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,159,875.81 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 22 | \$2,583,608.89 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,565,776.85 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,357,518.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HKE5 | | ARVEST MORTGAGE COMPANY | 2 | \$256,580.92 | 2.09% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 9 | \$1,235,975.25 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$271,737.75 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,278,417.12 | 18.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,657,751.92 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,598,757.75 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,299,220.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HKF2 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$303,710.56 | 13.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,066.79 | 9.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$166,183.21 | 7.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$723,433.20 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$771,851.46 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,170,245.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HKG0 | ARVEST MORTGAGE COMPANY | 2 | \$466,510.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,777.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$334,362.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$204,810.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,161,915.40 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$724,062.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,271,758.05 | 8.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 103 | \$26,282,831.39 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,697,710.57 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$53,383,739.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HKJ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,444.56 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$163,568.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$583,648.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$56,568.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$743,133.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$66,457.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$848,145.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$686,598.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$135,549.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$72,730.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,533.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$42,032.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$47,654.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,418.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 58 | \$3,566,069.44 | 4.53% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$138,804.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$146,868.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 28 | \$1,753,364.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$300,591.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$626,649.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$104,892.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,922.14 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | BANK OF LANCASTER COUNTY NA | | | | | | | |
| | BANKIOWA | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$214,258.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$286,278.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$132,330.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$163,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$145,421.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,853.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$253,515.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$663,632.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$227,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$53,946.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,977,276.86 | 2.51% | 1 | \$52,972.73 | NA | 0 |
| | CHEMICAL BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,121.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$40,310.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$264,399.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,627.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$55,942.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$72,929.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$187,251.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$73,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | \$161,467.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,330.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 5 | \$368,154.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$524,639.51 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 4 | \$275,425.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,115.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,213.97 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$229,745.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$680,900.49 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$282,646.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$114,433.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$68,431.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$132,472.49 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,340.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | \$212,171.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY | 5 | \$290,857.55 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$150,599.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$428,370.80 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 4 | \$231,741.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$345,316.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,935.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 21 | \$1,233,868.45 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$491,613.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,100,622.86 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$139,061.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$78,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,916.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 5 | \$308,724.34 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$520,041.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$47,652.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$279,721.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$49,951.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$132,197.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$509,194.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$49,950.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 32 | \$1,812,340.49 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$58,487.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$428,971.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$131,963.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$49,949.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$338,792.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$177,544.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$69,431.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$253,172.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$64,932.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$275,823.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$315,168.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$129,331.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$213,783.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$66,725.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$126,437.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$196,940.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$394,945.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,940.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$72,979.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$142,754.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$114,885.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$121,538.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$354,966.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$94,947.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,007,793.94 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$106,486.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METABANK | 3 | \$229,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$237,606.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,760.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,435.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$238,421.95 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,176.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$44,957.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$183,065.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$153,851.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$79,918.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,213,527.15 | 2.81% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$422,426.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$292,346.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$766,735.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$107,892.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$70,706.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$41,458.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$53,812.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$240,954.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$143,856.60 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$95,904.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$166,237.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 7 | \$502,162.61 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$119,960.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,586.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$346,855.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,137.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,845.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$185,422.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$179,148.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,943.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$76,024.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 20 | \$1,092,575.67 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | \$56,321.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,923.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$131,805.87 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 1 | \$63,934.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$688,722.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 2 | \$151,214.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$16,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,177.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$291,361.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$517,587.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$67,131.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 2 | \$92,710.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$120,860.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$92,968.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$158,268.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$151,856.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$230,789.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,863.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$311,304.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$114,886.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 2 | \$131,177.10 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$268,867.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$70,929.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$181,118.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$175,083.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 13 | \$910,951.62 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$218,824.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 401 | \$26,339,517.42 | 33.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,224 | \$78,709,943.00 | 100% | 1 | \$52,972.73 | | 0 | |
| 31407HKK1 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$660,020.81 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$389,761.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$794,690.85 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 5 | \$473,144.94 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$172,709.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$578,466.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$98,200.58 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,698.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$295,991.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$108,389.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,902.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | \$404,396.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 44 | \$4,316,956.20 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$206,388.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$194,200.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$368,507.58 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$107,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 10 | \$950,733.93 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$94,900.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 2 | \$213,392.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$93,904.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 7 | \$693,567.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,705.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$83,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,909.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,096.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,492.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$189,013.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,577.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,474,311.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$3,234,424.13 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,904.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,303.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$103,846.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,890.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,171,915.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,789.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$186,006.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,090.53 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$297,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,548.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$175,312.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$188,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$581,525.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$188,813.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$98,599.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$294,697.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,143.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$193,307.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,498.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$494,305.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$86,915.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$95,902.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$194,553.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,905.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$171,864.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$194,805.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$405,029.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$471,254.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$193,413.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$273,724.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,321.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | \$803,201.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$855,211.80 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,051,706.56 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$189,710.28 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$284,811.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$205,201.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,799.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,079,899.84 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$292,099.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$93,901.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$488,602.81 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$214,388.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$107,593.76 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 7 | \$676,213.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$607,796.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$194,620.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$106,890.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,269,868.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$587,012.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$103,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,917.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$294,710.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$195,692.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$87,908.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$493,850.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$175,220.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,084.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$184,457.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$381,306.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 2 | \$189,106.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,505.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$283,207.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$208,888.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,412.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$935,700.88 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,892.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$477,935.79 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$282,911.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$89,908.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$199,394.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING | 1 | \$85,225.44 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$199,206.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$94,318.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,561,197.55 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$884,640.40 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,809.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,802.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,790.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$590,175.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$206,888.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | \$299,497.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$208,389.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 4 | \$375,196.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,413.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$199,895.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,907.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,508.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$106,995.91 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,705.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,334.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,896.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$179,506.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$287,009.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$191,811.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$193,910.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$926,243.77 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$102,250.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$298,592.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$106,559.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,275,851.71 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$86,311.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,553.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$550,119.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$201,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,403.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$103,901.32 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|--|
| TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| TEXAS BANK | 2 | \$210,382.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$193,703.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$103,893.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 5 | \$483,806.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,419.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,908.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 2 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 3 | \$297,696.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$283,259.73 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$95,803.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$393,349.08 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,078.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,895.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$376,807.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$89,610.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VISTA FEDERAL CREDIT UNION | 1 | \$108,118.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$202,715.04 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAYNE BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$87,417.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 6 | \$582,202.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$381,063.49 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,899.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 12 | \$1,198,686.88 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 395 | \$38,430,235.58 | 36.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,072 | \$104,406,422.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HKL9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,583.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$235,170.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$593,574.16 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,177,194.40 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,731.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$111,803.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,179,033.48 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$123,379.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,598.67 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$116,683.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 32 | \$3,741,327.90 | 4.79% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$235,360.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$919,671.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$122,874.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$352,485.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$232,713.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,879.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$600,390.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,307.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,881.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$116,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$223,012.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,648.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$114,380.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 21 | \$2,471,887.01 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$116,268.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,624.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$111,885.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$121,375.77 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$362,171.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$117,477.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$573,159.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 5 | \$598,126.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$244,850.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,378.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$237,582.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$226,687.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$233,002.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$457,505.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$661,621.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,550.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$334,775.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,743.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$351,747.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,277,989.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,874.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,884.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,681.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$234,468.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,062,982.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$473,378.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$357,035.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$119,383.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$471,449.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$234,357.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,515,936.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,888.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$586,606.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$113,379.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,891.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$113,918.74 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$344,373.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$584,868.60 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$228,830.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$227,600.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,556.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$235,172.15 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$344,044.97 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$107,025.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$245,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,289,999.53 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$111,891.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,878.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,425.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$119,883.37 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$228,763.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$121,282.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$121,862.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,603,548.59 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,157,823.23 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$231,643.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,320.39 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$243,472.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,378.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$239,147.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$115,088.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$353,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$227,942.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 2 | \$233,377.76 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,213.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$237,483.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,820.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,880.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 1 | \$116,093.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$337,067.98 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$338,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,153.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$237,757.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$457,989.32 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$114,388.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,882.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$226,883.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,886.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$115,762.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$122,375.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$113,886.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,978.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,876.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$602,732.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,478.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$29,494,268.19 | 37.45% | 1 | \$112,366.64 | NA | 0 |
| Total | | 673 | \$78,382,550.00 | 100% | 1 | \$112,366.64 | | 0 |
| | | | | | | | | |
| 31407HKM7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,048.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,999.19 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | ADVANTAGE BANK | 2 | \$283,645.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,849.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,371,532.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$397,028.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$531,047.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$141,455.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,666,369.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$287,045.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$136,665.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,514.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 64 | \$8,721,369.09 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,338.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$403,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,185,927.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$2,162,990.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$404,849.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 4 | \$529,933.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$573,849.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$938,835.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$144,859.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$549,033.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$138,658.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$295,496.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$686,148.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$133,863.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 41 | \$5,620,159.86 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,865.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$140,859.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$261,568.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,652,268.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$133,963.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$142,315.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,773.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$257,071.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$143,854.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$147,128.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$947,450.33 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 5 | \$710,076.47 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | \$145,851.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$146,850.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$297,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$682,596.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$128,571.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 2 | \$270,953.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$131,871.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$138,858.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$129,470.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,455.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$256,499.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,709.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$141,459.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$130,371.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$396,598.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$401,092.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$284,857.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$129,867.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$535,582.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$2,659,582.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,354,844.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$267,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,364.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$259,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$567,691.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,848.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$397,617.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,837.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$276,720.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$952,182.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$287,353.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$407,722.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$274,929.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$1,369,640.95 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$280,207.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$259,041.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$129,740.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 15 | \$1,987,397.46 | 1.31% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$141,851.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$274,729.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$695,184.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$290,617.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 2 | \$284,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 1 | \$149,754.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$257,461.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$396,226.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$517,704.66 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$275,270.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,654.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$528,956.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$144,852.17 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK, FSB | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,121.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$266,012.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,867.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$147,852.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$132,861.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,587.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$532,541.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,867.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,962.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,862.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,770,430.26 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | \$539,603.34 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$377,825.72 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,862.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$834,366.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$258,941.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$277,520.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,258,787.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,531,586.54 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,645,370.89 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$135,361.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,256.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$409,971.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$947,237.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$822,251.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$262,364.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,220,714.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,004.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$133,467.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$263,887.04 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$280,862.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,852.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$277,396.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$561,419.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,733.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$424,703.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$405,605.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,354.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$688,510.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,719.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$274,626.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$282,759.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$147,449.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$682,889.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$281,115.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,233.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$823,031.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$267,300.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$270,735.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$148,252.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$698,328.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$270,318.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$268,987.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$271,872.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$134,459.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$273,010.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$688,070.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$141,154.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$137,166.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$539,089.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$281,750.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$279,516.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$137,923.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$383,372.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$249,875.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$147,053.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,375.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 11 | \$1,538,163.75 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,764.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 386 | \$52,696,564.73 | 34.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,112 | \$151,668,987.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HKN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$185,315.33 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,564,060.29 | 4.63% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$634,661.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$389,810.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,317,104.25 | 6.85% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$950,650.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 8 | \$2,260,883.37 | 6.69% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF NEW JERSEY | 1 | \$179,649.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 4 | \$1,184,376.76 | 3.5% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$203,202.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$609,650.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$609,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$572,922.67 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,369.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,004,745.12 | 2.97% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$374,608.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$3,902,548.47 | 11.54% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$302,034.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$913,442.02 | 2.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,454.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 2 | \$382,016.48 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$339,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$171,458.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$291,702.29 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 3 | \$571,790.39 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$746,369.88 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,167,263.95 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$194,801.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$223,777.01 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$151,843.40 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$806,123.43 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$177,829.47 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,941,046.77 | 20.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$33,813,011.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HKP0 | ALLIANCE BANK | 1 | \$154,066.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,837.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$550,945.94 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$384,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,794.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,323.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$411,643.80 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT | 1 | \$167,824.60 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORP. | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$253,341.44 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$420,085.74 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$171,841.45 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 12 | \$2,391,619.35 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$254,945.95 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$974,997.82 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | \$353,648.03 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$208,292.43 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$183,821.16 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$151,841.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$530,636.02 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$312,577.13 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$996,885.79 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,708,631.54 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,424,779.37 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 6 | \$1,264,709.28 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$457,521.81 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$341,837.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$23,773,177.96 | 57.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$41,256,378.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HKQ8 | BANK MUTUAL | 1 | \$161,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$924,598.88 | 9.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF NEWPORT | 1 | \$199,805.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$715,335.80 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$883,652.52 | 9.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,031.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$731,325.79 | 7.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$182,922.03 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$193,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,802.66 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,593.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$464,724.72 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$284,409.73 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$289,711.30 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,950.83 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,745.12 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$340,121.82 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$244,761.87 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$650,668.04 | 6.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$157,043.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,644.18 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,041.38 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | WESTBANK | 1 | \$158,837.89 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$368,797.84 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$184,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,307,476.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HKR6 | AEA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,701.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,896.02 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$220,124.45 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$444,597.32 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$183,233.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$240,304.75 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,247.40 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,417.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$262,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$239,655.41 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$219,780.99 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$149,850.67 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | \$568,713.84 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,782,111.08 | 25.94% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,520.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$341,559.63 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$160,586.11 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$309,351.12 | 2.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$315,577.92 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,990.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$356,755.26 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,357,302.85 | 21.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,726,475.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407HKS4 | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$400,361.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$617,209.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,071,348.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 9 | \$1,863,208.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$448,152.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$163,828.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$856,470.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 14 | \$3,140,974.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$462,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,835,792.46 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$308,579.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$279,964.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$636,150.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$319,688.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE | 4 | \$736,404.18 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$379,564.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$320,972.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 129 | \$27,581,329.85 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$499,686.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,216,232.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,902,927.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$193,711.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$5,436,204.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,525,792.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$150,852.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$344,424.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$956,921.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$938,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,526,423.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$187,615.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$3,379,016.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$759,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$1,359,036.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$490,696.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,054,040.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,366.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST | 5 | \$1,225,864.29 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| COMPANY THE | | | | | | | | |
| BUTTE COMMUNITY BANK | 3 | \$724,458.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,043,360.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$209,785.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 6 | \$1,253,873.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,387,976.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,626,885.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$529,476.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$229,776.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 3 | \$646,585.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 98 | \$22,081,772.23 | 3.44% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 8 | \$1,862,441.06 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$561,078.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$7,799,517.74 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 5 | \$1,306,826.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 4 | \$749,802.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$820,638.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$5,921,594.74 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$581,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 4 | \$924,260.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 2 | \$355,140.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$765,196.60 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$299,701.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$359,291.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$806,327.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$462,745.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 4 | \$720,685.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$863,790.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$4,981,498.03 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 30 | \$7,361,115.03 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 4 | \$1,041,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 3 | \$792,210.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 8 | \$1,828,268.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | \$613,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 73 | \$15,772,809.61 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | \$713,976.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$230,775.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 2 | \$449,843.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$2,943,941.27 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$213,082.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$159,736.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$247,753.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$227,273.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$489,512.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$2,017,265.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$984,132.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,247,742.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,572,194.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$186,617.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,087.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,267,070.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$160,156.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$800,309.02 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | THE GLADES | | | | | | | | |
| | FIRST FINANCIAL BANK | 10 | \$2,064,923.44 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | \$975,057.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$369,522.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,197,885.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 23 | \$5,082,676.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,592,636.30 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$342,153.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,041,169.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$1,081,211.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$982,055.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$207,787.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,189.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$629,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,605.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,420,469.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,984,645.42 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,830.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,107,554.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$899,692.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$165,830.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$215,779.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$633,495.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$603,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$241,753.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 20 | \$4,098,163.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$157,846.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$221,374.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 78 | \$20,092,825.88 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$409,747.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,638,731.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 30 | \$6,345,400.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$449,094.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 37 | \$8,778,013.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$444,051.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$4,041,093.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$394,793.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$3,293,675.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$707,711.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$700,647.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$871,108.46 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HAWAII HOME LOANS, INC. | | | | | | | |
| | HEARTLAND BANK | 1 | \$212,777.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$569,291.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$2,370,103.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$191,808.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$398,230.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$320,247.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$207,792.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$249,601.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$159,831.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,207,158.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$518,976.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$759,436.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,569.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,194,562.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$363,001.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$371,741.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$844,751.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$7,234,414.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$387,809.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$359,812.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$366,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$457,144.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,773,990.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 6 | \$1,363,537.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$232,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$466,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 6 | \$1,296,085.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$263,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,049,225.45 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,809,531.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 12 | \$2,336,823.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,020,828.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$5,823,738.45 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$760,440.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,797.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$299,708.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$448,306.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$198,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$256,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$349,643.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$289,711.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 14 | \$2,752,464.72 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|---|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$199,805.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$4,402,336.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$383,433.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$519,631.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,458.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,589,667.30 | 3.83% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41 | \$8,816,344.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 2 | \$464,536.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$184,516.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$227,817.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$645,172.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$244,522.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 23 | \$6,352,080.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,961,674.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$710,296.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 21 | \$4,703,948.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 22 | \$5,355,189.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ONE WASHINGTON FINANCIAL | | | | | | | | |
| ORRSTOWN BANK | 4 | \$1,240,752.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 8 | \$1,861,149.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 4 | \$712,331.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$1,294,091.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$327,215.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$274,926.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,040,600.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 2 | \$431,338.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$5,281,715.37 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$922,490.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$187,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$199,794.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PUTNAM SAVINGS BANK | 2 | \$412,252.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 7 | \$1,771,951.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$219,770.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,137.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$249,330.09 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$259,747.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$345,830.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$491,992.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$554,598.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$403,563.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,342.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$773,582.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,611,029.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$641,202.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$179,816.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 21 | \$4,398,640.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$224,570.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,127,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$622,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,911,048.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,203,442.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$567,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$648,067.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$684,114.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$873,643.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY | 2 | \$515,968.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,004,862.17 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,441.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$398,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$337,750.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$204,795.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,260,209.74 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$873,665.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$208,786.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$959,109.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$550,308.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$769,139.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,813,035.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$604,487.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 20 | \$4,672,121.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$243,628.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$151,710.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | \$824,586.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$1,097,797.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$333,090.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$509,480.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 3 | \$622,828.72 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,526,136.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,114.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$411,589.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$364,245.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,088.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,827,682.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$184,820.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$177,468.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,638,830.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,537,433.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$828,175.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$904,777.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 58 | \$15,156,396.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 768 | \$178,544,121.26 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 2,850 | \$643,322,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HKT2 | ALTAONE FEDERAL CREDIT UNION | 2 | \$361,451.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$632,859.61 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,710,256.58 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$4,351,666.80 | 10.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$915,168.22 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$254,948.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$1,535,702.89 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$217,942.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,245,622.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$300,631.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$228,091.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$333,545.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$4,238,180.84 | 9.93% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$228,905.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$26,110,588.47 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$42,665,563.34 | 100% | 0 | \$0.00 | | 0 |
| 31407HKU9 | ARVEST MORTGAGE COMPANY | 35 | \$3,441,816.71 | 13.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$189,404.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$107,090.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$87,828.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 83 | \$8,113,760.45 | 31.91% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$97,556.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$295,812.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,608,741.47 | 6.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$2,613,265.38 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,868,477.83 | 34.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 260 | \$25,423,754.96 | 100% | 0 | \$0.00 | | 0 |
| 31407HKV7 | | ARVEST MORTGAGE COMPANY | 31 | \$1,953,791.19 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 71 | \$4,655,820.96 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 13 | \$755,355.81 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | \$902,849.18 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 15 | \$1,008,796.04 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,887,459.32 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$17,164,072.50 | 100% | 0 | \$0.00 | | 0 |
| 31407HKW5 | | ARVEST MORTGAGE COMPANY | 14 | \$1,646,590.46 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$111,289.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 56 | \$6,576,132.60 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$351,162.16 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$353,176.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,865,813.75 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,988,602.35 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,892,767.03 | 100% | 0 | \$0.00 | | 0 |
| 31407HKX3 | | ARVEST MORTGAGE COMPANY | 22 | \$3,034,199.25 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,750.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$391,600.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 85 | \$11,547,090.35 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 2 | \$274,456.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$146,850.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,903,693.12 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$2,200,615.56 | 7.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$8,560,606.08 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$28,208,861.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HKY1 | | ARVEST MORTGAGE COMPANY | 1 | \$256,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$689,801.09 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$5,181,232.93 | 71.41% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$411,157.83 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,649.68 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,255,241.53 | 100% | 0 | \$0.00 | | 0 |
| 31407HKZ8 | | FRANKLIN BANK, SSB | 1 | \$149,638.64 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,057,806.13 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,683,842.70 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,891,287.47 | 100% | 0 | \$0.00 | | 0 |
| 31407HLA2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$259,252.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$215,752.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$131,325.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 9 | \$547,319.59 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$195,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$306,979.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$411,858.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$127,424.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,225.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,811.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$179,601.24 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 17 | \$862,533.55 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 10 | \$607,165.64 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$53,806.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$122,558.73 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$153,684.86 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 9 | \$492,083.82 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$65,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$38,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$69,751.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$50,324.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$500,187.57 | 2% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$63,544.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,840.26 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$120,214.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,001.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$113,595.33 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$54,798.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$78,517.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$55,373.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$66,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$102,267.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$803,761.32 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,761.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 9 | \$494,587.51 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$182,284.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$459,429.64 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,713.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$37,865.11 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,743.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$592,009.08 | 2.37% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$57,794.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$93,942.15 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$348,879.78 | 1.4% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 22 | \$1,291,788.52 | 5.18% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$147,045.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$59,780.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$254,312.68 | 1.02% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$69,748.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$39,657.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$256,080.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 2 | \$151,727.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$42,350.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE | 2 | \$126,449.52 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$219,645.59 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$136,004.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$83,698.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$127,906.45 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,804.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$44,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$176,253.60 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$74,733.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$660,918.36 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,738.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 5 | \$296,322.52 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,916.01 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$165,297.78 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN | 3 | \$117,471.65 | 0.47% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ORRSTOWN BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 4 | \$237,102.68 | 0.95% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$129,577.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$26,305.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$176,370.49 | 0.71% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 4 | \$195,494.77 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,123.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,388.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,906.55 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$200,284.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$184,539.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$72,137.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE BANK | 5 | \$323,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$69,743.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$72,202.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 4 | \$227,202.16 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$114,583.07 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$111,299.69 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | \$96,015.41 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$186,907.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$83,756.69 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,296.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$80,710.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$46,334.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,891.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$151,953.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$235,825.10 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$235,779.69 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,304,699.22 | 13% | 0 | \$0.00 | NA | 0 | |
| Total | | 426 | \$25,006,847.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HLBO | ABACUS FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$208,105.81 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$274,637.72 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$313,090.64 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$186,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$92,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$179,670.26 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$387,298.72 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$470,088.84 | 2.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE CASCADES | 2 | \$192,659.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$288,955.81 | 1.72% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$196,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$99,641.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$297,582.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$107,615.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$191,222.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$109,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,440.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$300,954.75 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,669.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$88,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$280,255.60 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$469,598.27 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$265,365.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 6 | \$593,615.30 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$177,673.70 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$92,669.87 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$282,486.21 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$208,246.41 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 10 | \$952,871.49 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,289.57 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$294,641.25 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$170,691.47 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,639.28 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,751.53 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$107,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$103,266.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$555,218.03 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$292,150.34 | 1.74% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$91,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$95,659.22 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$195,363.86 | 1.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$99,288.38 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$91,673.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$196,271.45 | 1.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$101,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$99,637.45 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$89,673.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,023.39 | 0.53% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$183,734.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$297,763.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,714,508.10 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$16,821,918.69 | 100% | 0 | \$0.00 | | 0 |
| 31407HLC8 | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$113,582.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$118,364.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,107.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,224.99 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$115,412.53 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$109,808.81 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$122,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,079.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,380.97 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$227,372.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$236,747.66 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$121,064.11 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,906.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,564.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,623.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$677,948.15 | 7.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,578.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$120,922.34 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,566.92 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$96,941.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,574.02 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,574.02 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$124,001.78 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK | 1 | \$123,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,875.60 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$120,570.47 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,589.66 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$118,573.09 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$227,487.19 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,596.98 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$111,314.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$114,793.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,123,838.19 | 12.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,692,293.10 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLD6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,233,692.63 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$626,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$838,630.58 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$564,824.08 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 4 | \$946,737.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,026,823.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$448,923.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,849.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$194,293.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$464,429.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$1,693,419.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$169,390.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$493,267.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$326,823.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,011.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$875,311.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$638,768.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$499,482.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$719,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$732,696.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$296,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$588,882.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 3 | \$511,390.54 | 0.59% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| COLUMBIA HOME LOANS, LLC | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$197,885.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$675,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$149,467.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 1 | \$206,257.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$868,801.13 | 1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$309,871.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,539.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$890,944.77 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$299,396.54 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,426,618.30 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,281,282.25 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$164,408.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$358,332.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$470,844.82 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$637,281.12 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 5 | \$1,106,812.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,710,295.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,365.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,164.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$548,026.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,800.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$299,432.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$948,244.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$385,875.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,736.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$300,412.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,960.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,028,997.41 | 4.63% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$280,008.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$866,544.90 | 1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,445,430.93 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,589.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,539.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,122,951.90 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 5 | \$755,807.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$144,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,923.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$367,684.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$148,532.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$450,160.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$148,221.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,314,426.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$601,377.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$539,708.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$661,611.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$120,847.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$338,793.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,685,753.82 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,739,855.39 | 2% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$539,247.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,461.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,028,406.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$161,219.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,646,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$501,036.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$228,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$125,612.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$557,022.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$763,393.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$677,099.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$234,165.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,035.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,497.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$447,562.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$226,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$224,201.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$638,724.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$319,469.77 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,766.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$260,115.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$361,386.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$229,183.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$338,772.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,366,229.04 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$124,546.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,885.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$684,520.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$179,354.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$359,432.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$735,244.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$157,522.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$158,678.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$310,635.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,054,851.09 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WORLD SAVINGS BANK | 7 | \$1,262,295.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,190,974.89 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$86,953,495.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HLE4 | | ARVEST MORTGAGE COMPANY | 11 | \$609,702.58 | 20.46% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$66,426.88 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$1,065,866.34 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$34,873.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$195,042.49 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$933,577.44 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,979,988.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HLF1 | | ARVEST MORTGAGE COMPANY | 7 | \$687,103.38 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$108,608.96 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$99,641.25 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,936,368.16 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$85,691.48 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$758,635.02 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,676,048.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HLG9 | | ARVEST MORTGAGE COMPANY | 5 | \$596,335.54 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,185,829.41 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$111,514.24 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,413,297.69 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,306,976.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HLH7 | | ARVEST MORTGAGE COMPANY | 4 | \$665,964.83 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$792,201.90 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 96 | \$19,933,296.30 | 75.54% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$638,678.92 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$1,353,115.53 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,152,525.52 | 11.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$26,535,783.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HLJ3 | ALERUS FINANCIAL | 1 | \$122,544.61 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$125,576.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$829,302.39 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$846,824.46 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$409,518.69 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$181,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,444.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,533.49 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,846.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$51,408.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,598.47 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND CREDIT UNION | 1 | \$128,014.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,716.47 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,216.44 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 23 | \$3,588,582.50 | 15.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$756,348.28 | 3.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$232,436.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$351,693.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 21 | \$1,442,463.65 | 6.3% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,413,672.96 | 6.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$177,127.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,438.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$347,182.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$99,625.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$99,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 2 | \$254,700.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$493,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$54,794.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$179,319.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,547.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,532.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,183.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$277,856.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$434,037.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$284,941.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$263,998.17 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 2 | \$506,092.56 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,713.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 2 | \$457,798.76 | 2% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$113,689.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$159,418.69 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$71,180.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,053.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$179,322.65 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$854,105.70 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,230,669.06 | 18.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$22,881,266.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLK0 | ARVEST MORTGAGE COMPANY | 6 | \$1,403,945.05 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$358,304.45 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 36 | \$6,143,356.68 | 74.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$368,798.45 | 4.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,274,404.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$592,296.12 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,191.55 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$267,801.69 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$378,198.44 | 1.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$255,936.58 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,317.40 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$277,688.70 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$486,950.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$747,268.85 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,272,419.64 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$209,473.42 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$157,697.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$592,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,970.84 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$209,050.37 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$361,104.43 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$162,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,527.74 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,374.06 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$174,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,063.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$174,615.60 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$490,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$191,578.26 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$345,239.99 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$358,848.27 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$270,304.36 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$216,530.34 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$268,860.74 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$324,275.52 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,770.06 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$371,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$217,865.42 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,468.43 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$414,569.30 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,450.86 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$184,671.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$218,297.17 | 1.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$194,571.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$154,669.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$301,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,099.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$536,148.45 | 2.78% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$157,652.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$165,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$209,538.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$428,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$526,025.16 | 2.72% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,630.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$199,560.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,565.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$387,500.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,309,238.92 | 100% | 0 | \$0.00 | | 0 |
| 31407HLM6 | ARVEST MORTGAGE COMPANY | 1 | \$256,427.11 | 4.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 14 | \$3,011,516.53 | 55.6% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,917.28 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,260,493.74 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$597,284.35 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,416,639.01 | 100% | 0 | \$0.00 | | 0 |
| 31407HLN4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$350,877.94 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$252,419.22 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$227,476.62 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,081,274.70 | 14.18% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,831.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$154,105.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$260,409.58 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$205,534.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$269,779.28 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,604.12 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$810,560.43 | 10.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$234,460.54 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$189,112.88 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$177,579.31 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$302,813.44 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$211,513.35 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,487.56 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$740,252.07 | 9.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,622,742.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HLP9 | FRANKLIN BANK, SSB | 1 | \$320,098.44 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$5,888,423.02 | 89.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$343,435.44 | 5.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,551,956.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HLQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$539,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$711,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$484,033.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$195,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$534,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,798,270.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$450,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$222,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$700,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$229,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$311,840.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$555,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$359,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$201,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,635.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 1 | \$230,683.09 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,058,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,846,700.00 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$795,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$534,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,443,650.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$326,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$1,021,772.03 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$612,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,549.63 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,011,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$2,722,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 10 | \$2,798,650.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$289,925.30 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$913,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,742,967.58 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$603,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,060,315.58 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$967,483.35 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$302,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$333,351.60 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$279,427.65 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$451,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$267,133.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 5 | \$1,069,775.70 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$868,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,904,343.38 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$325,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$589,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$206,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,481,403.93 | 4.46% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$1,002,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$201,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$298,320.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$198,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,734,447.16 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$55,649,764.77 | 100% | 1 | \$230,683.09 | | 0 |
| 31407HLR5 | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$198,500.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$197,000.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$395,775.18 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,800.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,186,075.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HLS3 | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$388,500.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$285,000.00 | 28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$344,300.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,017,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HLT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$292,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,674.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$127,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$309,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$129,923.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$404,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$139,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$250,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,182,638.00 | 12.7% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$198,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$315,524.32 | 1.84% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$207,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$335,850.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$121,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$195,498.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$123,690.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$439,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$213,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$177,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$159,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$354,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$1,679,201.02 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,646,720.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,189,919.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KW21 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KW39 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | | 0 |
| 31407KW47 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | | 0 |
| 31407KW54 | AMERICAN HOME MORTGAGE | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | | 0 |
| 31407KW62 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KW70 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | | 0 |
| 31407KW88 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | | 0 |
| 31407KW96 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWX3 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KWY1 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KWZ8 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31407LDB0 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$3,227,991.54 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,653,898.20 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,881,889.74 | 100% | 0 | \$0.00 | | 0 |
| 31407LDC8 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,619,112.65 | 20.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$9,857,244.65 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,476,357.30 | 100% | 0 | \$0.00 | | 0 |
| 31407LDD6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$464,616.49 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,170,036.33 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,634,652.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LDE4 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,204,687.06 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,781,564.20 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,986,251.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LDF1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$165,461.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,876,481.08 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,041,942.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LDG9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$307,423.95 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,243,896.89 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,551,320.84 | 100% | 0 | \$0.00 | | 0 |
| 31407LDH7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$222,741.17 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,615,808.75 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,838,549.92 | 100% | 0 | \$0.00 | | 0 |
| 31407LKH9 | | BANK OF AMERICA NA | 16 | \$1,573,003.74 | 79.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$412,463.96 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,985,467.70 | 100% | 0 | \$0.00 | | 0 |
| 31407LKJ5 | | BANK OF AMERICA NA | 23 | \$3,091,180.89 | 83.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$605,670.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,696,850.89 | 100% | 0 | \$0.00 | | 0 |
| 31407LKK2 | | BANK OF AMERICA NA | 54 | \$11,059,033.88 | 67.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,250,036.96 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,309,070.84 | 100% | 0 | \$0.00 | | 0 |
| 31407M2V6 | | BANK OF AMERICA NA | 10 | \$2,318,536.27 | 90.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$231,769.04 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,550,305.31 | 100% | 0 | \$0.00 | | 0 |
| 31407M2X2 | | BANK OF AMERICA NA | 29 | \$5,520,817.17 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$842,650.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,363,467.17 | 100% | 0 | \$0.00 | | 0 |
| 31407M3F0 | | BANK OF AMERICA NA | 28 | \$3,191,372.83 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$822,760.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,014,132.83 | 100% | 0 | \$0.00 | | 0 |
| 31407M3G8 | | BANK OF AMERICA NA | 12 | \$1,604,013.93 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$619,169.54 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,223,183.47 | 100% | 0 | \$0.00 | | 0 |
| 31407M5D3 | | BANK OF AMERICA NA | 72 | \$17,544,240.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,666,510.56 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,210,750.56 | 100% | 0 | \$0.00 | | 0 |
| 31407M5L5 | | BANK OF AMERICA NA | 2 | \$467,064.37 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,310,899.83 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,777,964.20 | 100% | 0 | \$0.00 | | 0 |
| 31407M5M3 | | BANK OF AMERICA NA | 8 | \$1,431,788.38 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$707,917.39 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,139,705.77 | 100% | 0 | \$0.00 | | 0 |
| 31407MJ48 | | SUNTRUST MORTGAGE INC. | 3 | \$770,000.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,471,266.39 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,241,266.39 | 100% | 0 | \$0.00 | | 0 |
| 31407MJV8 | | SUNTRUST MORTGAGE INC. | 7 | \$1,264,550.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,839,214.50 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,103,764.50 | 100% | 0 | \$0.00 | | 0 |
| 31407NAM5 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,419,481.49 | 100% | 1 | \$167,963.85 | NA | 0 |
| Total | | | 9 | \$1,419,481.49 | 100% | 1 | \$167,963.85 | | 0 |
| 31407NAP8 | | HARWOOD STREET FUNDING I, LLC | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NAQ6 | | | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NAR4 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NAS2 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NAT0 | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | | 0 |
| 31407NAU7 | | HARWOOD STREET FUNDING I, LLC | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NAV5 | | HARWOOD STREET FUNDING I, LLC | 78 | \$10,400,630.96 | 100% | 1 | \$139,924.36 | NA | 0 |
| Total | | | 78 | \$10,400,630.96 | 100% | 1 | \$139,924.36 | | 0 |
| 31407NF81 | | BANK OF AMERICA NA | 73 | \$13,686,225.60 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,006,288.98 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,692,514.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NF99 | | BANK OF AMERICA NA | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NJ87 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | | 0 |
| 31407NJ95 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NKA0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NKB8 | | | 223 | \$28,872,785.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 223 | \$28,872,785.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NKC6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 213 | \$24,573,833.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$24,573,833.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NKD4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | | 0 |
| 31407P3T3 | | U.S. BANK N.A. | 8 | \$541,638.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$541,638.86 | 100% | 0 | \$0.00 | | 0 |
| 31407P3U0 | | U.S. BANK N.A. | 5 | \$351,755.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$351,755.42 | 100% | 0 | \$0.00 | | 0 |
| 31407P3V8 | | U.S. BANK N.A. | 6 | \$386,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$386,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31407P5D6 | | FREEDOM MORTGAGE CORP. | 2 | \$507,150.00 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$552,000.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5E4 | | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$966,620.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,163,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5F1 | | FREEDOM MORTGAGE CORP. | 8 | \$1,893,344.95 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,733,005.00 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,626,349.95 | 100% | 0 | \$0.00 | | 0 |
| 31407P5T1 | | GUILD MORTGAGE COMPANY | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5U8 | | GUILD MORTGAGE COMPANY | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407P5V6 | | GUILD MORTGAGE COMPANY | 10 | \$1,551,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,551,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ23 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,399,310.71 | 78.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$953,847.90 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,353,158.61 | 100% | 0 | \$0.00 | | 0 |
| 31407QJ31 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,995,650.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,650.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,201,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QJW7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,416,892.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,416,892.12 | 100% | 0 | \$0.00 | | 0 |
| 31407QJX5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,906.08 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,897,340.87 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,977,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QJY3 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,149,110.20 | 86.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,023.68 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,323,133.88 | 100% | 0 | \$0.00 | | 0 |
| 31407QJZ0 | | THE HUNTINGTON NATIONAL BANK | 34 | \$3,820,236.33 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,380,143.63 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,200,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31407QL46 | | U.S. BANK N.A. | 5 | \$794,937.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$794,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31407QLD6 | | U.S. BANK N.A. | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | | 0 |
| 31407QLE4 | | U.S. BANK N.A. | 3 | \$315,353.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$315,353.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QLM6 | | U.S. BANK N.A. | 4 | \$519,838.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$519,838.87 | 100% | 0 | \$0.00 | | 0 |
| 31407QLN4 | | U.S. BANK N.A. | 2 | \$240,250.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$240,250.48 | 100% | 0 | \$0.00 | | 0 |
| 31407QRV0 | FREEDOM MORTGAGE CORP. | | 7 | \$1,439,169.40 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,000.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,606,169.40 | 100% | 0 | \$0.00 | | 0 |
| 31407QRW8 | FREEDOM MORTGAGE CORP. | | 15 | \$2,669,250.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,075,250.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,744,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QRX6 | FREEDOM MORTGAGE CORP. | | 4 | \$718,183.98 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$294,821.58 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,005.56 | 100% | 0 | \$0.00 | | 0 |
| 31407RNQ3 | HARWOOD STREET FUNDING I, LLC | | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | | 0 |
| 31407RNR1 | HARWOOD STREET FUNDING I, LLC | | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | | 0 |
| 31407RNT7 | HARWOOD STREET FUNDING I, LLC | | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RNU4 | HARWOOD STREET FUNDING I, LLC | | 7 | \$1,657,654.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,657,654.89 | 100% | 0 | \$0.00 | | 0 |
| 31407RSK1 | U.S. BANK N.A. | | 3 | \$207,064.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$207,064.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RSL9 | U.S. BANK N.A. | | 7 | \$433,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$433,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RUK8 | GMAC MORTGAGE CORPORATION | | 5 | \$1,238,326.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,238,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RV27 | WASHINGTON MUTUAL BANK | | 9 | \$1,930,490.81 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,004,462.77 | 78.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$8,934,953.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RV35 | | WASHINGTON MUTUAL BANK | 24 | \$5,364,338.11 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,571,037.32 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,935,375.43 | 100% | 0 | \$0.00 | | 0 |
| 31407RV43 | | WASHINGTON MUTUAL BANK | 13 | \$2,513,255.58 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,405,954.39 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,919,209.97 | 100% | 0 | \$0.00 | | 0 |
| 31407RV50 | | WASHINGTON MUTUAL BANK | 54 | \$12,929,628.11 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,776,621.50 | 65.71% | 1 | \$203,237.33 | NA | 0 |
| Total | | | 158 | \$37,706,249.61 | 100% | 1 | \$203,237.33 | | 0 |
| 31407RV76 | | WASHINGTON MUTUAL BANK | 98 | \$13,415,547.69 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,840,161.66 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$32,255,709.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RV84 | | WASHINGTON MUTUAL BANK | 59 | \$6,922,130.94 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,225,468.75 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,147,599.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RV92 | | WASHINGTON MUTUAL BANK | 10 | \$2,129,447.08 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,910,852.49 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,040,299.57 | 100% | 0 | \$0.00 | | 0 |
| 31407RVY7 | | WASHINGTON MUTUAL BANK | 151 | \$38,542,527.29 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$55,394,123.50 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$94,206,650.79 | 100% | 0 | \$0.00 | | 0 |
| 31407RVZ4 | | WASHINGTON MUTUAL BANK | 13 | \$2,851,689.07 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,750,610.92 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,602,299.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RWA8 | | WASHINGTON MUTUAL BANK | 28 | \$8,891,609.63 | 60.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$5,772,244.51 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,663,854.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RWB6 | | WASHINGTON MUTUAL BANK | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RWC4 | | WASHINGTON MUTUAL BANK | 21 | \$4,344,301.79 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,870,314.31 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,214,616.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RWE0 | | WASHINGTON MUTUAL BANK | 7 | \$1,673,548.82 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,838,414.88 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,511,963.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RWF7 | | WASHINGTON MUTUAL BANK | 41 | \$6,573,912.34 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,506,145.50 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,080,057.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RWG5 | | WASHINGTON MUTUAL BANK | 75 | \$14,090,154.12 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$24,165,724.65 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$38,255,878.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RWH3 | | WASHINGTON MUTUAL BANK | 1 | \$45,855.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,944,676.22 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,990,531.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RWK6 | | WASHINGTON MUTUAL BANK | 4 | \$677,209.28 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,320,312.82 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,997,522.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RWL4 | | WASHINGTON MUTUAL BANK | 153 | \$34,093,420.06 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$2,292,540.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 617 | \$115,950,364.87 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 783 | \$152,336,325.18 | 100% | 0 | \$0.00 | | 0 |
| 31407RWM2 | | WASHINGTON MUTUAL BANK | 2 | \$447,600.00 | 8.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$967,989.29 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,748,550.38 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,164,139.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SD90 | USAA FEDERAL SAVINGS BANK | 12 | \$2,716,725.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,716,725.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SEA6 | USAA FEDERAL SAVINGS BANK | 23 | \$3,496,930.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,496,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31407SEB4 | USAA FEDERAL SAVINGS BANK | 76 | \$11,400,417.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,400,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31407SEC2 | USAA FEDERAL SAVINGS BANK | 23 | \$3,029,367.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,029,367.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SED0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,495,067.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,495,067.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SEE8 | USAA FEDERAL SAVINGS BANK | 230 | \$40,211,927.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$40,211,927.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SEF5 | USAA FEDERAL SAVINGS BANK | 259 | \$44,585,049.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$44,585,049.82 | 100% | 0 | \$0.00 | | 0 |
| 31407SEG3 | USAA FEDERAL SAVINGS BANK | 262 | \$44,579,548.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$44,579,548.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SEH1 | USAA FEDERAL SAVINGS BANK | 81 | \$12,879,126.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,879,126.10 | 100% | 0 | \$0.00 | | 0 |
| 31407SEJ7 | USAA FEDERAL SAVINGS BANK | 194 | \$37,755,500.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$37,755,500.54 | 100% | 0 | \$0.00 | | 0 |
| 31407SEK4 | | 170 | \$30,036,666.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 170 | \$30,036,666.60 | 100% | 0 | \$0.00 | | 0 |
| 31407SEL2 | | USAA FEDERAL SAVINGS BANK | 71 | \$14,069,925.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,069,925.29 | 100% | 0 | \$0.00 | | 0 |
| 31407SEM0 | | USAA FEDERAL SAVINGS BANK | 79 | \$13,546,285.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,546,285.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SEN8 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | | 0 |
| 31407SEP3 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | | 0 |
| 31407SEQ1 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | | 0 |
| 31407SER9 | | USAA FEDERAL SAVINGS BANK | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SES7 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | | 0 |
| 31407SET5 | | USAA FEDERAL SAVINGS BANK | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31407SEU2 | | USAA FEDERAL SAVINGS BANK | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SEV0 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | | 0 |
| 31407SG22 | | GMAC MORTGAGE CORPORATION | 58 | \$13,278,044.60 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$31,443,692.33 | 70.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 208 | \$44,721,736.93 | 100% | 0 | \$0.00 | | 0 |
| 31407SG30 | | GMAC MORTGAGE CORPORATION | 41 | \$4,041,605.43 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,944,760.44 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,986,365.87 | 100% | 0 | \$0.00 | | 0 |
| 31407SG48 | | GMAC MORTGAGE CORPORATION | 47 | \$11,490,364.34 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$26,002,999.01 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$37,493,363.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SG55 | | GMAC MORTGAGE CORPORATION | 14 | \$2,216,334.70 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$509,625.65 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,725,960.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SG63 | | GMAC MORTGAGE CORPORATION | 49 | \$10,668,110.47 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$28,210,081.15 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$38,878,191.62 | 100% | 0 | \$0.00 | | 0 |
| 31407SG71 | | GMAC MORTGAGE CORPORATION | 35 | \$2,279,431.38 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,086,152.17 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,365,583.55 | 100% | 0 | \$0.00 | | 0 |
| 31407SG89 | | GMAC MORTGAGE CORPORATION | 38 | \$3,811,585.95 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,669,756.06 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,481,342.01 | 100% | 0 | \$0.00 | | 0 |
| 31407SG97 | | GMAC MORTGAGE CORPORATION | 62 | \$8,087,237.17 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,151,246.20 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,238,483.37 | 100% | 0 | \$0.00 | | 0 |
| 31407SGP1 | | GMAC MORTGAGE CORPORATION | 29 | \$5,499,617.87 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,527,808.54 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,027,426.41 | 100% | 0 | \$0.00 | | 0 |
| 31407SGS5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,177,845.98 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,832,620.00 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,010,465.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SGT3 | GMAC MORTGAGE CORPORATION | 4 | \$996,520.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,056,059.94 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,052,579.94 | 100% | 0 | \$0.00 | | 0 |
| 31407SGU0 | GMAC MORTGAGE CORPORATION | 7 | \$1,424,708.99 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,600,320.00 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,025,028.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SGV8 | Unavailable | 2 | \$240,686.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$240,686.96 | 100% | 0 | \$0.00 | | 0 |
| 31407SGW6 | GMAC MORTGAGE CORPORATION | 13 | \$2,221,020.55 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,204,189.25 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,425,209.80 | 100% | 0 | \$0.00 | | 0 |
| 31407SGX4 | GMAC MORTGAGE CORPORATION | 35 | \$8,084,915.70 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,414,132.32 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,499,048.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SGY2 | GMAC MORTGAGE CORPORATION | 61 | \$13,381,006.86 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$31,098,236.74 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$44,479,243.60 | 100% | 0 | \$0.00 | | 0 |
| 31407SGZ9 | GMAC MORTGAGE CORPORATION | 56 | \$12,459,347.66 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$32,257,728.00 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$44,717,075.66 | 100% | 0 | \$0.00 | | 0 |
| 31407SH21 | GMAC MORTGAGE CORPORATION | 43 | \$6,044,709.95 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,422,848.15 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,467,558.10 | 100% | 0 | \$0.00 | | 0 |
| 31407SH39 | GMAC MORTGAGE CORPORATION | 44 | \$6,247,423.62 | 43.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,958,303.95 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,205,727.57 | 100% | 0 | \$0.00 | | 0 |
| 31407SH47 | GMAC MORTGAGE CORPORATION | 55 | \$8,197,109.50 | 43.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$10,566,312.80 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,763,422.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SH54 | | GMAC MORTGAGE CORPORATION | 33 | \$2,486,774.44 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,486,997.12 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,973,771.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SH70 | | GMAC MORTGAGE CORPORATION | 15 | \$3,242,460.00 | 54.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,723,595.18 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,966,055.18 | 100% | 0 | \$0.00 | | 0 |
| 31407SH88 | | GMAC MORTGAGE CORPORATION | 68 | \$9,513,862.92 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,919,945.82 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,433,808.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SH96 | | GMAC MORTGAGE CORPORATION | 15 | \$2,157,741.42 | 81.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$504,748.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,662,489.42 | 100% | 0 | \$0.00 | | 0 |
| 31407SHA3 | | GMAC MORTGAGE CORPORATION | 59 | \$3,779,295.96 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,133,316.94 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,912,612.90 | 100% | 0 | \$0.00 | | 0 |
| 31407SHB1 | | GMAC MORTGAGE CORPORATION | 51 | \$4,978,789.94 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,039,848.49 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,018,638.43 | 100% | 0 | \$0.00 | | 0 |
| 31407SHC9 | | GMAC MORTGAGE CORPORATION | 10 | \$2,451,824.11 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$828,689.84 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,280,513.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SHD7 | | GMAC MORTGAGE CORPORATION | 53 | \$6,947,557.30 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,494,236.80 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,441,794.10 | 100% | 0 | \$0.00 | | 0 |
| 31407SHE5 | | GMAC MORTGAGE CORPORATION | 95 | \$22,152,726.61 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$19,070,953.55 | 46.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$41,223,680.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHF2 | | GMAC MORTGAGE CORPORATION | 48 | \$10,149,343.68 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,700,651.69 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,849,995.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHG0 | | GMAC MORTGAGE CORPORATION | 45 | \$9,851,797.53 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$25,928,170.86 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$35,779,968.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHH8 | | GMAC MORTGAGE CORPORATION | 2 | \$287,900.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,359,310.90 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,647,210.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHJ4 | | GMAC MORTGAGE CORPORATION | 23 | \$1,626,529.61 | 62.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$973,923.52 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,600,453.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHK1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,709,232.55 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,483,238.85 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,192,471.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHL9 | | GMAC MORTGAGE CORPORATION | 150 | \$17,408,907.63 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,825,863.41 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$26,234,771.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHM7 | | Unavailable | 3 | \$752,408.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$752,408.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHN5 | | GMAC MORTGAGE CORPORATION | 1 | \$197,529.27 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,645.68 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$861,174.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHQ8 | | GMAC MORTGAGE CORPORATION | 57 | \$12,144,795.92 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,340,018.97 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,484,814.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407SHR6 | | | 194 | \$36,266,460.49 | 77.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 58 | \$10,570,191.40 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$46,836,651.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SHS4 | | GMAC MORTGAGE CORPORATION | 146 | \$24,804,610.05 | 69.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,906,383.47 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$35,710,993.52 | 100% | 0 | \$0.00 | | 0 |
| 31407SHT2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,384,897.62 | 66.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,734,178.58 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,119,076.20 | 100% | 0 | \$0.00 | | 0 |
| 31407SHU9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,235,179.70 | 54.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,863,328.85 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,098,508.55 | 100% | 0 | \$0.00 | | 0 |
| 31407SHV7 | | GMAC MORTGAGE CORPORATION | 4 | \$354,666.88 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$484,057.81 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$838,724.69 | 100% | 0 | \$0.00 | | 0 |
| 31407SHW5 | | GMAC MORTGAGE CORPORATION | 41 | \$8,763,129.56 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$25,632,237.15 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,395,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31407SHX3 | | GMAC MORTGAGE CORPORATION | 52 | \$6,852,795.46 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,236,553.73 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,089,349.19 | 100% | 0 | \$0.00 | | 0 |
| 31407SHY1 | | GMAC MORTGAGE CORPORATION | 7 | \$1,321,703.75 | 53.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,127,844.84 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,449,548.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SHZ8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,259,105.98 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,622,501.78 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,881,607.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ29 | | GMAC MORTGAGE | 4 | \$947,967.99 | 6.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$12,976,611.68 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,924,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ37 | | GMAC MORTGAGE CORPORATION | 55 | \$9,639,873.93 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,372,518.94 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,012,392.87 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ45 | | GMAC MORTGAGE CORPORATION | 11 | \$2,146,075.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,867,105.95 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,013,180.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ52 | | GMAC MORTGAGE CORPORATION | 7 | \$1,432,404.82 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,384,408.71 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,816,813.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ60 | | GMAC MORTGAGE CORPORATION | 32 | \$4,782,663.57 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,803,615.22 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,586,278.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ78 | | GMAC MORTGAGE CORPORATION | 26 | \$1,160,056.59 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,729,900.94 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,889,957.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ86 | | GMAC MORTGAGE CORPORATION | 13 | \$1,909,453.90 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,792,137.50 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,701,591.40 | 100% | 0 | \$0.00 | | 0 |
| 31407SJ94 | | GMAC MORTGAGE CORPORATION | 26 | \$5,654,250.00 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,535,652.17 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,189,902.17 | 100% | 0 | \$0.00 | | 0 |
| 31407SJA1 | | GMAC MORTGAGE CORPORATION | 22 | \$1,487,952.07 | 58.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,073,500.05 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,561,452.12 | 100% | 0 | \$0.00 | | 0 |
| 31407SJC7 | | GMAC MORTGAGE CORPORATION | 14 | \$3,199,175.00 | 31.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$6,804,750.00 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,003,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SJD5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,867,678.06 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,132,944.59 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,622.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SJE3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,447,384.66 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,698,040.01 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,145,424.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SJF0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,634,967.02 | 75.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$868,455.21 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,503,422.23 | 100% | 0 | \$0.00 | | 0 |
| 31407SJH6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,719,422.00 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,355,089.76 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,074,511.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SJM5 | | GMAC MORTGAGE CORPORATION | 51 | \$9,949,860.66 | 49.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,057,368.61 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,007,229.27 | 100% | 0 | \$0.00 | | 0 |
| 31407SJNI3 | | GMAC MORTGAGE CORPORATION | 100 | \$20,882,255.96 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,580,815.63 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,463,071.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SJP8 | | GMAC MORTGAGE CORPORATION | 64 | \$11,128,459.57 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,674,538.27 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,802,997.84 | 100% | 0 | \$0.00 | | 0 |
| 31407Sjq6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,801,699.38 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,929,555.87 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,731,255.25 | 100% | 0 | \$0.00 | | 0 |
| 31407SJR4 | | GMAC MORTGAGE CORPORATION | 52 | \$12,033,018.17 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$29,827,185.82 | 71.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$41,860,203.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SJS2 | | GMAC MORTGAGE CORPORATION | 48 | \$8,178,492.77 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,199,169.82 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,377,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SJT0 | | GMAC MORTGAGE CORPORATION | 12 | \$2,697,928.00 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,328,876.79 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,026,804.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SJU7 | | GMAC MORTGAGE CORPORATION | 10 | \$2,481,726.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,557,228.99 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,038,954.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SJV5 | | GMAC MORTGAGE CORPORATION | 50 | \$6,586,454.05 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,165,357.63 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,751,811.68 | 100% | 0 | \$0.00 | | 0 |
| 31407SJW3 | | GMAC MORTGAGE CORPORATION | 25 | \$6,007,374.22 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,440,925.41 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,448,299.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SJY9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,619,528.00 | 32.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,331,867.54 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,951,395.54 | 100% | 0 | \$0.00 | | 0 |
| 31407SJZ6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,559,349.47 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,343,973.01 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,903,322.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SKA9 | | GMAC MORTGAGE CORPORATION | 103 | \$13,784,380.42 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,324,065.21 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,108,445.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SKB7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,091,645.85 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,050,907.48 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,142,553.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SKC5 | GMAC MORTGAGE CORPORATION | 7 | \$1,648,783.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,347,926.75 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,996,709.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SKD3 | GMAC MORTGAGE CORPORATION | 15 | \$3,157,347.67 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,688,091.63 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,845,439.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SKF8 | GMAC MORTGAGE CORPORATION | 46 | \$8,241,034.56 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,834,911.54 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,075,946.10 | 100% | 0 | \$0.00 | | 0 |
| 31407SKG6 | GMAC MORTGAGE CORPORATION | 52 | \$12,151,599.66 | 37.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,047,345.33 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$32,198,944.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SKH4 | GMAC MORTGAGE CORPORATION | 63 | \$10,929,216.63 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,352,504.73 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,281,721.36 | 100% | 0 | \$0.00 | | 0 |
| 31407SKK7 | GMAC MORTGAGE CORPORATION | 11 | \$973,333.00 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,025,772.07 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,999,105.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SKM3 | GMAC MORTGAGE CORPORATION | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | | 0 |
| 31407SKN1 | GMAC MORTGAGE CORPORATION | 22 | \$4,229,192.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,307,032.40 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,536,224.40 | 100% | 0 | \$0.00 | | 0 |
| 31407SKP6 | GMAC MORTGAGE CORPORATION | 29 | \$6,094,689.07 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,727,269.48 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,821,958.55 | 100% | 0 | \$0.00 | | 0 |
| 31407SKQ4 | GMAC MORTGAGE | 39 | \$5,468,081.22 | 55.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$4,323,684.22 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,791,765.44 | 100% | 0 | \$0.00 | | 0 |
| 31407SKR2 | | GMAC MORTGAGE CORPORATION | 26 | \$4,346,490.32 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,683,014.43 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,029,504.75 | 100% | 0 | \$0.00 | | 0 |
| 31407SKS0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,705,985.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,724,727.00 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,430,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SKT8 | | GMAC MORTGAGE CORPORATION | 7 | \$533,755.00 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$584,082.63 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,117,837.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SKV3 | | GMAC MORTGAGE CORPORATION | 5 | \$744,907.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,271,338.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,016,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SKW1 | | GMAC MORTGAGE CORPORATION | 5 | \$1,019,745.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$999,122.07 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,018,867.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SKX9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,387,900.00 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$617,710.92 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,610.92 | 100% | 0 | \$0.00 | | 0 |
| 31407T3E8 | | BANK OF AMERICA NA | 1 | \$277,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,181,401.96 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,458,901.96 | 100% | 0 | \$0.00 | | 0 |
| 31407T3F5 | | BANK OF AMERICA NA | 2 | \$304,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,391,483.71 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,695,483.71 | 100% | 0 | \$0.00 | | 0 |
| 31407T3G3 | | Unavailable | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | | 0 |
| 31407T3H1 | | BANK OF AMERICA NA | 1 | \$257,000.00 | 25.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$769,000.00 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T4F4 | | SUNTRUST MORTGAGE INC. | 2 | \$645,800.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,617,365.87 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,263,165.87 | 100% | 0 | \$0.00 | | 0 |
| 31407T4G2 | | SUNTRUST MORTGAGE INC. | 25 | \$5,979,054.18 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$26,235,655.84 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,214,710.02 | 100% | 0 | \$0.00 | | 0 |
| 31407T4H0 | | SUNTRUST MORTGAGE INC. | 37 | \$6,322,208.29 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$33,030,017.60 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$39,352,225.89 | 100% | 0 | \$0.00 | | 0 |
| 31407T4J6 | | SUNTRUST MORTGAGE INC. | 34 | \$6,156,455.10 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$20,779,053.23 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$26,935,508.33 | 100% | 0 | \$0.00 | | 0 |
| 31407TN22 | | Unavailable | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TN30 | | FLAGSTAR BANK, FSB | 8 | \$542,684.82 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,008,653.63 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,551,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TN48 | | FLAGSTAR BANK, FSB | 12 | \$1,143,160.51 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,656,264.29 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,799,424.80 | 100% | 0 | \$0.00 | | 0 |
| 31407TN55 | | FLAGSTAR BANK, FSB | 3 | \$291,450.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,498,544.56 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,789,994.56 | 100% | 0 | \$0.00 | | 0 |
| 31407TNM8 | | FLAGSTAR BANK, FSB | 10 | \$980,509.30 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,146,908.03 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,127,417.33 | 100% | 0 | \$0.00 | | 0 |
| 31407TNP1 | | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,169,041.58 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,336,041.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TNQ9 | FLAGSTAR BANK, FSB | 5 | \$973,045.65 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,474,117.84 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,447,163.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TNW6 | FLAGSTAR BANK, FSB | 2 | \$122,172.30 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,864,003.91 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,986,176.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TNX4 | FLAGSTAR BANK, FSB | 3 | \$279,986.87 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,024,748.87 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,304,735.74 | 100% | 0 | \$0.00 | | 0 |
| 31407TNY2 | FLAGSTAR BANK, FSB | 5 | \$615,480.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,360,898.26 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,976,378.26 | 100% | 0 | \$0.00 | | 0 |
| 31407TNZ9 | Unavailable | 19 | \$4,244,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,244,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TPA2 | FLAGSTAR BANK, FSB | 4 | \$551,079.46 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,228,330.21 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,779,409.67 | 100% | 0 | \$0.00 | | 0 |
| 31407TPB0 | Unavailable | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | | 0 |
| 31407TPC8 | FLAGSTAR BANK, FSB | 2 | \$353,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,828,286.57 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,181,686.57 | 100% | 0 | \$0.00 | | 0 |
| 31407TPD6 | FLAGSTAR BANK, FSB | 7 | \$894,700.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,945,737.77 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,840,437.77 | 100% | 0 | \$0.00 | | 0 |
| 31407TPE4 | Unavailable | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | | 0 |
| 31407TPF1 | Unavailable | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | | 0 |
| 31407TPH7 | FLAGSTAR BANK, FSB | 4 | \$248,650.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,934,265.36 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,182,915.36 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ29 | FLAGSTAR BANK, FSB | 2 | \$534,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 66 | \$14,075,507.75 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,609,507.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ37 | FLAGSTAR BANK, FSB | 3 | \$405,268.53 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,359,164.20 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,764,432.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ45 | FLAGSTAR BANK, FSB | 9 | \$1,194,198.27 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,005,168.16 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,199,366.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ52 | FLAGSTAR BANK, FSB | 1 | \$175,640.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,982,272.21 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,157,912.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ60 | FLAGSTAR BANK, FSB | 17 | \$1,104,089.36 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$8,068,710.47 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,172,799.83 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ86 | Unavailable | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TQ94 | FLAGSTAR BANK, FSB | 9 | \$574,942.37 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,847,946.40 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,422,888.77 | 100% | 0 | \$0.00 | | 0 |
| 31407TQK9 | FLAGSTAR BANK, FSB | 1 | \$359,265.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,903,177.77 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,262,443.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TQL7 | FLAGSTAR BANK, FSB | 2 | \$594,969.15 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,707,605.83 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,302,574.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TQM5 | FLAGSTAR BANK, FSB | 14 | \$2,867,054.55 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$21,960,460.75 | 88.45% | 1 | \$325,449.06 | NA | 1 |
| Total | | 104 | \$24,827,515.30 | 100% | 1 | \$325,449.06 | | 1 |
| 31407TQN3 | FLAGSTAR BANK, FSB | 5 | \$1,242,410.75 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,785,072.14 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$28,027,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TQP8 | FLAGSTAR BANK, FSB | 10 | \$2,423,158.69 | 6.82% | 1 | \$160,371.78 | NA | 1 |
| | Unavailable | 138 | \$33,113,144.21 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,536,302.90 | 100% | 1 | \$160,371.78 | | 1 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TQQ6 | FLAGSTAR BANK, FSB | 2 | \$357,324.13 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,676,143.63 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,033,467.76 | 100% | 0 | \$0.00 | | 0 |
| 31407TQR4 | FLAGSTAR BANK, FSB | 20 | \$2,670,742.89 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$24,898,175.17 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,568,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31407TQS2 | FLAGSTAR BANK, FSB | 1 | \$140,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,974,428.86 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,115,228.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TQT0 | FLAGSTAR BANK, FSB | 6 | \$1,163,600.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$18,423,168.59 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,586,768.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TQU7 | FLAGSTAR BANK, FSB | 7 | \$1,599,617.38 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,641,457.81 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,241,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31407TQV5 | FLAGSTAR BANK, FSB | 12 | \$1,163,519.19 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,823,409.85 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,986,929.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TQW3 | FLAGSTAR BANK, FSB | 3 | \$650,345.19 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,017,301.49 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,667,646.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TQX1 | Unavailable | 20 | \$4,189,751.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,189,751.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TQY9 | FLAGSTAR BANK, FSB | 10 | \$1,924,027.21 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,987,981.33 | 90.8% | 1 | \$329,713.57 | NA | 1 |
| Total | | 96 | \$20,912,008.54 | 100% | 1 | \$329,713.57 | | 1 |
| 31407TQZ6 | FLAGSTAR BANK, FSB | 10 | \$1,285,786.09 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,983,550.60 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,269,336.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TR28 | FLAGSTAR BANK, FSB | 3 | \$423,427.64 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,051,943.59 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,475,371.23 | 100% | 0 | \$0.00 | | 0 |
| 31407TR36 | FLAGSTAR BANK, FSB | 2 | \$463,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 43 | \$9,991,579.43 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,454,979.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TR44 | | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,441,771.23 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,769,771.23 | 100% | 0 | \$0.00 | | 0 |
| 31407TR51 | | Unavailable | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | | 0 |
| 31407TR69 | | FLAGSTAR BANK, FSB | 3 | \$697,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,107,528.99 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,804,528.99 | 100% | 0 | \$0.00 | | 0 |
| 31407TR77 | | FLAGSTAR BANK, FSB | 13 | \$2,935,081.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$36,275,029.78 | 92.51% | 1 | \$195,455.45 | NA | 1 |
| Total | | | 163 | \$39,210,110.78 | 100% | 1 | \$195,455.45 | | 1 |
| 31407TR85 | | Unavailable | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TR93 | | FLAGSTAR BANK, FSB | 1 | \$81,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,685,770.90 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,767,470.90 | 100% | 0 | \$0.00 | | 0 |
| 31407TRA0 | | FLAGSTAR BANK, FSB | 3 | \$290,100.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,848,416.39 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,138,516.39 | 100% | 0 | \$0.00 | | 0 |
| 31407TRB8 | | FLAGSTAR BANK, FSB | 5 | \$657,200.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,417,422.30 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,074,622.30 | 100% | 0 | \$0.00 | | 0 |
| 31407TRD4 | | FLAGSTAR BANK, FSB | 5 | \$296,875.90 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,285,848.49 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,582,724.39 | 100% | 0 | \$0.00 | | 0 |
| 31407TRE2 | | FLAGSTAR BANK, FSB | 4 | \$472,226.51 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,949,375.11 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,421,601.62 | 100% | 0 | \$0.00 | | 0 |
| 31407TRF9 | | FLAGSTAR BANK, FSB | 11 | \$2,500,470.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,799,062.97 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,299,532.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407TRG7 | FLAGSTAR BANK, FSB | 5 | \$668,500.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,461,996.78 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,130,496.78 | 100% | 0 | \$0.00 | | 0 |
| 31407TRH5 | Unavailable | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | | 0 |
| 31407TRJ1 | FLAGSTAR BANK, FSB | 7 | \$688,800.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,754,267.63 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,443,067.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TRL6 | FLAGSTAR BANK, FSB | 8 | \$1,027,910.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,871,839.83 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,899,749.83 | 100% | 0 | \$0.00 | | 0 |
| 31407TRM4 | FLAGSTAR BANK, FSB | 4 | \$679,900.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,668,610.69 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,348,510.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TRP7 | FLAGSTAR BANK, FSB | 3 | \$638,910.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,092,236.94 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,731,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TRQ5 | FLAGSTAR BANK, FSB | 4 | \$927,451.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,893,228.99 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,820,679.99 | 100% | 0 | \$0.00 | | 0 |
| 31407TRR3 | FLAGSTAR BANK, FSB | 7 | \$2,148,931.06 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$29,528,560.57 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$31,677,491.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TRS1 | FLAGSTAR BANK, FSB | 11 | \$2,656,651.83 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$24,914,111.42 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$27,570,763.25 | 100% | 0 | \$0.00 | | 0 |
| 31407TRT9 | FLAGSTAR BANK, FSB | 4 | \$518,119.59 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,470,698.32 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,988,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TRU6 | Unavailable | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TRV4 | FLAGSTAR BANK, FSB | 1 | \$84,925.01 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,440,738.43 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,525,663.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407TRW2 | FLAGSTAR BANK, FSB | 5 | \$664,453.07 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,344,265.93 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,008,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TRX0 | FLAGSTAR BANK, FSB | 5 | \$509,450.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,985,666.41 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,495,116.41 | 100% | 0 | \$0.00 | | 0 |
| 31407TRZ5 | FLAGSTAR BANK, FSB | 3 | \$883,746.72 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,457,090.83 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,340,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31407TS27 | U.S. BANK N.A. | 7 | \$1,409,859.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,409,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TS43 | U.S. BANK N.A. | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31407TSA9 | Unavailable | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TSB7 | FLAGSTAR BANK, FSB | 4 | \$514,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,100,598.66 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,614,598.66 | 100% | 0 | \$0.00 | | 0 |
| 31407TSC5 | FLAGSTAR BANK, FSB | 2 | \$584,650.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,341,750.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,926,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TSD3 | FLAGSTAR BANK, FSB | 1 | \$178,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,636,039.58 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,814,039.58 | 100% | 0 | \$0.00 | | 0 |
| 31407TSE1 | FLAGSTAR BANK, FSB | 8 | \$523,380.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,665,460.61 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,188,840.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TSF8 | FLAGSTAR BANK, FSB | 6 | \$575,521.88 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,992,400.00 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,567,921.88 | 100% | 0 | \$0.00 | | 0 |
| 31407TSG6 | FLAGSTAR BANK, FSB | 3 | \$404,700.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,693,570.00 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,098,270.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TSH4 | FLAGSTAR BANK, FSB | 2 | \$265,900.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,771,887.50 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,037,787.50 | 100% | 0 | \$0.00 | | 0 |
| 31407TSJ0 | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,829,810.00 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,054,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TSL5 | FLAGSTAR BANK, FSB | 1 | \$58,450.86 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,084,021.16 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,142,472.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TSM3 | FLAGSTAR BANK, FSB | 3 | \$299,812.62 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,447,177.94 | 93.68% | 1 | \$111,125.79 | NA | 0 |
| Total | | 49 | \$4,746,990.56 | 100% | 1 | \$111,125.79 | | 0 |
| 31407TSN1 | FLAGSTAR BANK, FSB | 8 | \$1,018,850.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,961,809.48 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,980,659.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TSP6 | FLAGSTAR BANK, FSB | 2 | \$122,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,000,300.00 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,122,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TSQ4 | FLAGSTAR BANK, FSB | 5 | \$661,100.00 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,174,007.19 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,835,107.19 | 100% | 0 | \$0.00 | | 0 |
| 31407TSZ4 | U.S. BANK N.A. | 2 | \$381,368.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$381,368.37 | 100% | 0 | \$0.00 | | 0 |
| 31407TT75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TT83 | NAVY FEDERAL CREDIT UNION | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | | 0 |
| 31407TT91 | NAVY FEDERAL CREDIT UNION | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | | 0 |
| 31407TUA6 | NAVY FEDERAL CREDIT UNION | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | | 0 |
| 31407TUB4 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUC2 | | NAVY FEDERAL CREDIT UNION | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TUD0 | | NAVY FEDERAL CREDIT UNION | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | | 0 |
| 31407TUE8 | | NAVY FEDERAL CREDIT UNION | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | | 0 |
| 31407TUF5 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUG3 | | NAVY FEDERAL CREDIT UNION | 47 | \$9,034,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,034,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUH1 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUJ7 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUK4 | | NAVY FEDERAL CREDIT UNION | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUL2 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TYV6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,531,055.03 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$424,834.85 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,955,889.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407TYW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,150,914.09 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,412,280.97 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,563,195.06 | 100% | 0 | \$0.00 | | 0 |
| 31407TYX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,667,543.78 | 87.8% | 1 | \$125,431.11 | NA | 1 |
| | Unavailable | 2 | \$231,687.54 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,899,231.32 | 100% | 1 | \$125,431.11 | | 1 |
| 31407TTY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$478,957.42 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,864,595.56 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,343,552.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TYZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$997,926.36 | 53.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$856,769.09 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,854,695.45 | 100% | 0 | \$0.00 | | 0 |
| 31407UA23 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | | 0 |
| 31407UA31 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,341,422.15 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,314,826.66 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,656,248.81 | 100% | 0 | \$0.00 | | 0 |
| 31407UA49 | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,926,088.09 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$503,185.31 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,429,273.40 | 100% | 0 | \$0.00 | | 0 |
| 31407UA56 | WACHOVIA MORTGAGE CORPORATION | 171 | \$31,952,495.55 | 85.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,535,729.70 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$37,488,225.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407UA64 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,230,299.81 | 70.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$521,047.30 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,751,347.11 | 100% | 0 | \$0.00 | | 0 |
| 31407UA72 | WACHOVIA MORTGAGE CORPORATION | 10 | \$989,473.02 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$856,645.98 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,846,119.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UA80 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,933,453.94 | 74.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$652,783.48 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,586,237.42 | 100% | 0 | \$0.00 | | 0 |
| 31407UA98 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,691,450.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$308,418.45 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,999,868.45 | 100% | 0 | \$0.00 | | 0 |
| 31407UAZ0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,780,509.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,780,509.12 | 100% | 0 | \$0.00 | | 0 |
| 31407UBA4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,422,979.28 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,479,395.01 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,902,374.29 | 100% | 0 | \$0.00 | | 0 |
| 31407UBC0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,477,972.00 | 54.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,239,189.95 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,717,161.95 | 100% | 0 | \$0.00 | | 0 |
| 31407UBD8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,957,998.43 | 94.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,117,998.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407UBE6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,696,186.26 | 93.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$306,500.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,002,686.26 | 100% | 0 | \$0.00 | | 0 |
| 31407UBF3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,903,059.25 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,153,150.64 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,056,209.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UBG1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | | 0 |
| 31407UBH9 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | | 0 |
| 31407UBJ5 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,765,867.31 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$972,150.02 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,738,017.33 | 100% | 0 | \$0.00 | | 0 |
| 31407UBK2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,378,127.08 | 75.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,084,292.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,462,419.08 | 100% | 0 | \$0.00 | | 0 |
| 31407UDC8 | Unavailable | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDD6 | Unavailable | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDF1 | Unavailable | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDH7 | Unavailable | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407UDJ3 | | Unavailable | 7 | \$1,452,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,452,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDK0 | | Unavailable | 31 | \$5,853,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,853,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDL8 | | Unavailable | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDM6 | | Unavailable | 8 | \$1,251,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDN4 | | Unavailable | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDP9 | | Unavailable | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDQ7 | | OPTEUM GROUP | 10 | \$1,751,343.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,751,343.74 | 100% | 0 | \$0.00 | | 0 |
| 31407UDR5 | | OPTEUM GROUP | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEH6 | | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | | 0 |
| 31407UEJ2 | | PULTE MORTGAGE, L.L.C. | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | | 0 |
| 31407UEK9 | | PULTE MORTGAGE, L.L.C. | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | | 0 |
| 31407UEL7 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEM5 | | PULTE MORTGAGE, L.L.C. | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEN3 | | PULTE MORTGAGE, L.L.C. | 93 | \$16,000,167.93 | 100% | 1 | \$132,018.23 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 93 | \$16,000,167.93 | 100% | 1 | \$132,018.23 | | 0 |
| 31407UEP8 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UJD0 | | CCO MORTGAGE CORPORATION | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | | 0 |
| 31407UJE8 | | CCO MORTGAGE CORPORATION | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UJS7 | | CCO MORTGAGE CORPORATION | 360 | \$82,838,387.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$82,838,387.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UJT5 | | CCO MORTGAGE CORPORATION | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | | 0 |
| 31407ULL9 | | WASHINGTON MUTUAL BANK | 65 | \$13,721,399.28 | 53.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,773,544.27 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,494,943.55 | 100% | 0 | \$0.00 | | 0 |
| 31407ULN5 | | WASHINGTON MUTUAL BANK | 104 | \$25,191,367.59 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,306,401.99 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,497,769.58 | 100% | 0 | \$0.00 | | 0 |
| 31407ULP0 | | WASHINGTON MUTUAL BANK | 163 | \$38,404,318.19 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,147,078.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,551,396.19 | 100% | 0 | \$0.00 | | 0 |
| 31407ULQ8 | | WASHINGTON MUTUAL BANK | 165 | \$42,021,086.24 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$357,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,334,474.97 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$50,712,961.21 | 100% | 0 | \$0.00 | | 0 |
| 31407V3B9 | | CHASE HOME FINANCE, LLC | 22 | \$3,270,836.78 | 42.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 28 | \$4,368,738.97 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,639,575.75 | 100% | 0 | \$0.00 | | 0 |
| 31407V3C7 | | CHASE HOME FINANCE, LLC | 86 | \$11,114,657.71 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,612,601.60 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$19,727,259.31 | 100% | 0 | \$0.00 | | 0 |
| 31407V3D5 | | CHASE HOME FINANCE, LLC | 166 | \$21,490,712.79 | 78.57% | 1 | \$130,711.07 | NA | 0 |
| | | Unavailable | 46 | \$5,862,983.23 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$27,353,696.02 | 100% | 1 | \$130,711.07 | | 0 |
| 31407V3E3 | | CHASE HOME FINANCE, LLC | 53 | \$6,917,932.02 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,045,518.32 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,963,450.34 | 100% | 0 | \$0.00 | | 0 |
| 31407V3F0 | | CHASE HOME FINANCE, LLC | 65 | \$8,314,686.02 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,667,662.86 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,982,348.88 | 100% | 0 | \$0.00 | | 0 |
| 31407V3G8 | | CHASE HOME FINANCE, LLC | 88 | \$8,709,573.42 | 80.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,145,763.70 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,855,337.12 | 100% | 0 | \$0.00 | | 0 |
| 31407V3H6 | | CHASE HOME FINANCE, LLC | 3 | \$288,149.03 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,269,201.97 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,557,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31407V3J2 | | CHASE HOME FINANCE, LLC | 78 | \$16,762,404.46 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,824,879.04 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$24,587,283.50 | 100% | 0 | \$0.00 | | 0 |
| 31407V3K9 | | CHASE HOME FINANCE, LLC | 56 | \$11,128,526.59 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$35,596,507.38 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$46,725,033.97 | 100% | 0 | \$0.00 | | 0 |
| 31407V3L7 | | CHASE HOME FINANCE, LLC | 175 | \$38,332,101.95 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,077,672.15 | 19.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 216 | \$47,409,774.10 | 100% | 0 | \$0.00 | | 0 |
| 31407V3M5 | | CHASE HOME FINANCE, LLC | 186 | \$45,555,387.46 | 99.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$45,914,987.46 | 100% | 0 | \$0.00 | | 0 |
| 31407V3N3 | | CHASE HOME FINANCE, LLC | 140 | \$34,609,559.74 | 75.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,374,368.40 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$45,983,928.14 | 100% | 0 | \$0.00 | | 0 |
| 31407V3P8 | | CHASE HOME FINANCE, LLC | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | | 0 |
| 31407V3Q6 | | CHASE HOME FINANCE, LLC | 189 | \$45,195,196.89 | 99.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$373,318.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$45,568,515.87 | 100% | 0 | \$0.00 | | 0 |
| 31407V3R4 | | CHASE HOME FINANCE, LLC | 142 | \$33,096,250.73 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,036,740.08 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$44,132,990.81 | 100% | 0 | \$0.00 | | 0 |
| 31407V3S2 | | CHASE HOME FINANCE, LLC | 102 | \$23,114,614.95 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,804.88 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,465,419.83 | 100% | 0 | \$0.00 | | 0 |
| 31407V3T0 | | CHASE HOME FINANCE, LLC | 102 | \$22,036,379.68 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$996,547.85 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,032,927.53 | 100% | 0 | \$0.00 | | 0 |
| 31407V3U7 | | CHASE HOME FINANCE, LLC | 7 | \$1,248,167.06 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,429,588.01 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,677,755.07 | 100% | 0 | \$0.00 | | 0 |
| 31407V3V5 | | Unavailable | 7 | \$1,020,448.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,020,448.29 | 100% | 0 | \$0.00 | | 0 |
| 31407V3W3 | | CHASE HOME FINANCE, LLC | 21 | \$3,441,091.99 | 59.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$2,381,547.17 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,822,639.16 | 100% | 0 | \$0.00 | | 0 |
| 31407VL45 | | INDYMAC BANK, FSB | 1 | \$279,016.52 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,094,180.35 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,373,196.87 | 100% | 0 | \$0.00 | | 0 |
| 31407VL52 | | INDYMAC BANK, FSB | 6 | \$1,612,882.69 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,593,420.00 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,206,302.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VL60 | | INDYMAC BANK, FSB | 13 | \$3,020,466.87 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,177,301.77 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,197,768.64 | 100% | 0 | \$0.00 | | 0 |
| 31407VL86 | | Unavailable | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | | 0 |
| 31407VLA1 | | INDYMAC BANK, FSB | 35 | \$7,766,381.79 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$46,781,644.31 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$54,548,026.10 | 100% | 0 | \$0.00 | | 0 |
| 31407VLB9 | | INDYMAC BANK, FSB | 2 | \$515,465.59 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$40,079,435.27 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$40,594,900.86 | 100% | 0 | \$0.00 | | 0 |
| 31407VMA0 | | INDYMAC BANK, FSB | 3 | \$226,192.55 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$836,471.97 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,664.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VMB8 | | INDYMAC BANK, FSB | 6 | \$990,231.18 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,109,699.56 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,099,930.74 | 100% | 0 | \$0.00 | | 0 |
| 31407VMD4 | | INDYMAC BANK, FSB | 13 | \$3,269,592.13 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,006,927.51 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,276,519.64 | 100% | 0 | \$0.00 | | 0 |
| 31407VME2 | | INDYMAC BANK, FSB | 5 | \$1,198,258.16 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,976,472.56 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,174,730.72 | 100% | 0 | \$0.00 | | 0 |
| 31407VMF9 | | Unavailable | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407VMG7 | INDYMAC BANK, FSB | 2 | \$168,906.64 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,797,217.27 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,966,123.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VMJ1 | INDYMAC BANK, FSB | 3 | \$824,998.09 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,761,541.36 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,586,539.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VMK8 | INDYMAC BANK, FSB | 3 | \$404,500.56 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,841,558.57 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,246,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31407VML6 | INDYMAC BANK, FSB | 5 | \$924,600.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,433,259.13 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,357,859.13 | 100% | 0 | \$0.00 | | 0 |
| 31407VMM4 | INDYMAC BANK, FSB | 1 | \$31,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,380,735.78 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,412,585.78 | 100% | 0 | \$0.00 | | 0 |
| 31407VP58 | U.S. BANK N.A. | 43 | \$4,475,166.96 | 100% | 1 | \$135,249.22 | NA | 0 |
| Total | | 43 | \$4,475,166.96 | 100% | 1 | \$135,249.22 | | 0 |
| 31407VP66 | U.S. BANK N.A. | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VP74 | U.S. BANK N.A. | 39 | \$3,877,688.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,877,688.73 | 100% | 0 | \$0.00 | | 0 |
| 31407VP82 | U.S. BANK N.A. | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | | 0 |
| 31407VPQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$712,000.00 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$288,000.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VPT6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,219,400.90 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,780,800.79 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,000,201.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VPU3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,191,834.64 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,808,002.95 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,999,837.59 | 100% | 0 | \$0.00 | | 0 |

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| 31407VQA6 | U.S. BANK N.A. | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VQB4 | U.S. BANK N.A. | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VQC2 | U.S. BANK N.A. | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VQD0 | U.S. BANK N.A. | 2 | \$153,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$153,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VS22 | SUNTRUST MORTGAGE INC. | 1 | \$183,203.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,362,417.77 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,545,620.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VS30 | SUNTRUST MORTGAGE INC. | 49 | \$6,711,361.82 | 45.03% | 1 | \$136,596.34 | NA | 0 |
| | Unavailable | 60 | \$8,193,146.95 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,904,508.77 | 100% | 1 | \$136,596.34 | | 0 |
| 31407VS48 | SUNTRUST MORTGAGE INC. | 34 | \$4,015,845.10 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,579,845.24 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,595,690.34 | 100% | 0 | \$0.00 | | 0 |
| 31407VS55 | SUNTRUST MORTGAGE INC. | 18 | \$2,462,744.02 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,628,261.75 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,091,005.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VS63 | SUNTRUST MORTGAGE INC. | 20 | \$2,750,543.32 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,201,061.85 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,951,605.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VS71 | SUNTRUST MORTGAGE INC. | 52 | \$7,964,182.59 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,650,371.10 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,614,553.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VS89 | SUNTRUST MORTGAGE INC. | 27 | \$4,276,479.05 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,947,306.53 | 73.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 109 | \$16,223,785.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VS97 | | SUNTRUST MORTGAGE INC. | 37 | \$7,373,885.51 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,119,890.50 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,493,776.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VSM8 | | SUNTRUST MORTGAGE INC. | 100 | \$6,629,546.72 | 38.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$10,672,899.95 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$17,302,446.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VSN6 | | SUNTRUST MORTGAGE INC. | 2 | \$244,701.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$31,800,572.37 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$32,045,274.24 | 100% | 0 | \$0.00 | | 0 |
| 31407VSP1 | | SUNTRUST MORTGAGE INC. | 78 | \$7,786,691.78 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,874,391.75 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,661,083.53 | 100% | 0 | \$0.00 | | 0 |
| 31407VSQ9 | | SUNTRUST MORTGAGE INC. | 2 | \$615,154.97 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,961,375.80 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,576,530.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VSR7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,813,082.90 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,643,370.77 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,456,453.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VSS5 | | SUNTRUST MORTGAGE INC. | 46 | \$3,093,993.94 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,025,394.11 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,119,388.05 | 100% | 0 | \$0.00 | | 0 |
| 31407VST3 | | SUNTRUST MORTGAGE INC. | 56 | \$3,781,185.24 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,393,695.73 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,174,880.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VSU0 | | SUNTRUST MORTGAGE INC. | 29 | \$2,745,023.61 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,452,404.53 | 75.49% | 1 | \$91,588.03 | NA | 0 |
| Total | | | 115 | \$11,197,428.14 | 100% | 1 | \$91,588.03 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407VSV8 | SUNTRUST MORTGAGE INC. | 74 | \$7,267,275.41 | 58.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,056,131.31 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,323,406.72 | 100% | 0 | \$0.00 | | 0 |
| 31407VSW6 | SUNTRUST MORTGAGE INC. | 2 | \$320,106.75 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,810,846.90 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,130,953.65 | 100% | 0 | \$0.00 | | 0 |
| 31407VSX4 | SUNTRUST MORTGAGE INC. | 17 | \$3,380,341.91 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,238,303.12 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,618,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31407VSY2 | SUNTRUST MORTGAGE INC. | 37 | \$7,877,055.94 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,971,170.76 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,848,226.70 | 100% | 0 | \$0.00 | | 0 |
| 31407VSZ9 | SUNTRUST MORTGAGE INC. | 31 | \$6,378,228.28 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,086,818.49 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,465,046.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VT47 | HomeBANC MORTGAGE CORPORATION | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VT54 | HomeBANC MORTGAGE CORPORATION | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VT62 | HomeBANC MORTGAGE CORPORATION | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VT96 | REGIONS BANK | 25 | \$2,089,865.29 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$946,908.72 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,036,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VTA3 | SUNTRUST MORTGAGE INC. | 13 | \$3,117,862.95 | 18.32% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 87 | \$13,904,362.98 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,022,225.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VTB1 | | SUNTRUST MORTGAGE INC. | 61 | \$20,224,450.80 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$18,231,365.03 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$38,455,815.83 | 100% | 0 | \$0.00 | | 0 |
| 31407VTC9 | | SUNTRUST MORTGAGE INC. | 48 | \$11,976,553.23 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,205,889.24 | 60.32% | 1 | \$216,768.05 | NA | 1 |
| Total | | | 121 | \$30,182,442.47 | 100% | 1 | \$216,768.05 | | 1 |
| 31407VTD7 | | SUNTRUST MORTGAGE INC. | 37 | \$11,937,885.93 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$20,765,687.38 | 63.5% | 1 | \$327,094.45 | NA | 1 |
| Total | | | 102 | \$32,703,573.31 | 100% | 1 | \$327,094.45 | | 1 |
| 31407VTE5 | | SUNTRUST MORTGAGE INC. | 35 | \$2,190,590.79 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,442,149.52 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,632,740.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VTF2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,075,678.84 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,885,635.44 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,961,314.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VTG0 | | SUNTRUST MORTGAGE INC. | 29 | \$6,839,560.16 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,132,004.83 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,971,564.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VTH8 | | SUNTRUST MORTGAGE INC. | 28 | \$5,826,259.32 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,861,014.89 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,687,274.21 | 100% | 0 | \$0.00 | | 0 |
| 31407VTJ4 | | SUNTRUST MORTGAGE INC. | 36 | \$7,433,017.57 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,458,001.55 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,891,019.12 | 100% | 0 | \$0.00 | | 0 |
| 31407VTK1 | | SUNTRUST MORTGAGE INC. | 9 | \$1,125,675.69 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,949,704.90 | 84.09% | 0 | \$0.00 | NA | 0 |

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| Total | | | 44 | \$7,075,380.59 | 100% | 0 | \$0.00 | | 0 |
| 31407VTL9 | SUNTRUST MORTGAGE INC. | | 2 | \$277,345.83 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,955,126.49 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,232,472.32 | 100% | 0 | \$0.00 | | 0 |
| 31407VTM7 | SUNTRUST MORTGAGE INC. | | 57 | \$3,832,824.79 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,780,775.66 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,613,600.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VTN5 | SUNTRUST MORTGAGE INC. | | 45 | \$4,425,413.46 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,775,070.59 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,200,484.05 | 100% | 0 | \$0.00 | | 0 |
| 31407VTP0 | SUNTRUST MORTGAGE INC. | | 90 | \$20,289,909.53 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,920,943.72 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,210,853.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VTQ8 | SUNTRUST MORTGAGE INC. | | 50 | \$10,411,714.60 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$19,136,138.96 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$29,547,853.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VTR6 | SUNTRUST MORTGAGE INC. | | 30 | \$2,074,568.17 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$4,708,571.14 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,783,139.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VTS4 | SUNTRUST MORTGAGE INC. | | 23 | \$2,275,519.86 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,220,790.07 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,496,309.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VTT2 | SUNTRUST MORTGAGE INC. | | 25 | \$2,933,851.73 | 42.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,981,265.09 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,915,116.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VTU9 | SUNTRUST MORTGAGE INC. | | 17 | \$2,889,349.02 | 60.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,920,939.66 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,810,288.68 | 100% | 0 | \$0.00 | | 0 |

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| 31407VTV7 | SUNTRUST MORTGAGE INC. | 50 | \$7,754,563.17 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,054,899.53 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,809,462.70 | 100% | 0 | \$0.00 | | 0 |
| 31407VU37 | REGIONS BANK | 38 | \$7,995,175.78 | 87.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,157,209.33 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,152,385.11 | 100% | 0 | \$0.00 | | 0 |
| 31407VU45 | REGIONS BANK | 52 | \$8,083,787.65 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$380,669.28 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,464,456.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VU52 | REGIONS BANK | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VU60 | REGIONS BANK | 56 | \$8,907,441.90 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$515,055.64 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,422,497.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VU78 | REGIONS BANK | 70 | \$6,860,156.45 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$210,418.30 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,070,574.75 | 100% | 0 | \$0.00 | | 0 |
| 31407VU86 | REGIONS BANK | 83 | \$5,184,113.17 | 97.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$133,972.27 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,318,085.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VU94 | REGIONS BANK | 51 | \$11,266,640.02 | 96.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$368,532.75 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,635,172.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VUE3 | REGIONS BANK | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | | 0 |
| 31407VUF0 | REGIONS BANK | 46 | \$8,802,958.33 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$451,759.32 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,254,717.65 | 100% | 0 | \$0.00 | | 0 |
| 31407VUG8 | REGIONS BANK | 44 | \$2,658,591.23 | 91.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$252,053.10 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,910,644.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VUH6 | REGIONS BANK | 54 | \$3,215,841.42 | 95.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$156,753.72 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,372,595.14 | 100% | 0 | \$0.00 | | 0 |
| 31407VUL7 | | REGIONS BANK | 56 | \$5,556,288.15 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$191,169.32 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,747,457.47 | 100% | 0 | \$0.00 | | 0 |
| 31407VUM5 | | REGIONS BANK | 43 | \$9,388,413.51 | 91.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$837,360.66 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,225,774.17 | 100% | 0 | \$0.00 | | 0 |
| 31407VUN3 | | REGIONS BANK | 45 | \$5,822,986.57 | 90.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$617,860.87 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,440,847.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VUP8 | | REGIONS BANK | 37 | \$3,604,971.92 | 86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$587,064.27 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,192,036.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VUQ6 | | REGIONS BANK | 35 | \$7,390,583.36 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,988,499.76 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,379,083.12 | 100% | 0 | \$0.00 | | 0 |
| 31407VUR4 | | REGIONS BANK | 43 | \$5,495,946.99 | 74.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,901,771.47 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,397,718.46 | 100% | 0 | \$0.00 | | 0 |
| 31407VUS2 | | REGIONS BANK | 56 | \$3,583,807.64 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$149,768.94 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,733,576.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VUT0 | | REGIONS BANK | 46 | \$9,328,846.87 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$583,223.93 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,912,070.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VUU7 | | REGIONS BANK | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VUV5 | | REGIONS BANK | 45 | \$5,759,045.87 | 93.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$383,647.43 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,142,693.30 | 100% | 0 | \$0.00 | | 0 |
| 31407VUW3 | | REGIONS BANK | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | | 0 |

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| 31407VUX1 | REGIONS BANK | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VUY9 | REGIONS BANK | 94 | \$12,922,479.11 | 97.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$337,155.90 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,259,635.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VUZ6 | REGIONS BANK | 31 | \$3,321,764.49 | 91.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$302,226.53 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,623,991.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VVA0 | REGIONS BANK | 79 | \$10,261,640.22 | 94.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$601,499.53 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,863,139.75 | 100% | 0 | \$0.00 | | 0 |
| 31407VVB8 | REGIONS BANK | 58 | \$3,570,900.44 | 97.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$81,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,652,500.44 | 100% | 0 | \$0.00 | | 0 |
| 31407VVC6 | REGIONS BANK | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | | 0 |
| 31407VVD4 | REGIONS BANK | 50 | \$10,346,172.66 | 98.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$166,859.70 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,513,032.36 | 100% | 0 | \$0.00 | | 0 |
| 31407W5K5 | Unavailable | 58 | \$13,496,584.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,496,584.93 | 100% | 0 | \$0.00 | | 0 |
| 31407W5Q2 | Unavailable | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | | 0 |
| 31407W5R0 | IRWIN MORTGAGE CORPORATION | 7 | \$972,768.42 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,220,093.33 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,192,861.75 | 100% | 0 | \$0.00 | | 0 |
| 31407W5S8 | IRWIN MORTGAGE CORPORATION | 11 | \$2,246,482.21 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,684,688.35 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,931,170.56 | 100% | 0 | \$0.00 | | 0 |
| 31407W5T6 | IRWIN MORTGAGE CORPORATION | 5 | \$859,900.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,756,951.70 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,616,851.70 | 100% | 0 | \$0.00 | | 0 |

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| 31407W5U3 | IRWIN MORTGAGE CORPORATION | 3 | \$300,657.90 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,952,873.61 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,253,531.51 | 100% | 0 | \$0.00 | | 0 |
| 31407W5V1 | Unavailable | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | | 0 |
| 31407W5W9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,775.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,983,252.07 | 93.62% | 1 | \$291,975.81 | NA | 1 |
| Total | | 88 | \$16,004,027.07 | 100% | 1 | \$291,975.81 | | 1 |
| 31407W5X7 | IRWIN MORTGAGE CORPORATION | 2 | \$341,628.81 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,222,184.23 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,563,813.04 | 100% | 0 | \$0.00 | | 0 |
| 31407W5Y5 | Unavailable | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | | 0 |
| 31407W5Z2 | IRWIN MORTGAGE CORPORATION | 1 | \$139,900.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,604,700.77 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,744,600.77 | 100% | 0 | \$0.00 | | 0 |
| 31407W6A6 | IRWIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,812,141.99 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,044,141.99 | 100% | 0 | \$0.00 | | 0 |
| 31407W6B4 | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,880,813.73 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,996,813.73 | 100% | 0 | \$0.00 | | 0 |
| 31407W6C2 | IRWIN MORTGAGE CORPORATION | 2 | \$256,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,325,718.33 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,581,718.33 | 100% | 0 | \$0.00 | | 0 |
| 31407W6D0 | IRWIN MORTGAGE CORPORATION | 4 | \$770,200.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,853,714.34 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,623,914.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407W6E8 | Unavailable | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WV26 | WACHOVIA MORTGAGE CORPORATION | 78 | \$7,684,062.83 | 68.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,606,794.22 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,290,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31407WV34 | WACHOVIA MORTGAGE CORPORATION | 114 | \$14,798,784.43 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,535,066.64 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$21,333,851.07 | 100% | 0 | \$0.00 | | 0 |
| 31407WV42 | WACHOVIA MORTGAGE CORPORATION | 46 | \$9,637,493.47 | 59.34% | 1 | \$147,701.94 | NA | 0 |
| | Unavailable | 28 | \$6,603,339.30 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,240,832.77 | 100% | 1 | \$147,701.94 | | 0 |
| 31407WV59 | WACHOVIA MORTGAGE CORPORATION | 87 | \$19,132,336.81 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,222,704.72 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,355,041.53 | 100% | 0 | \$0.00 | | 0 |
| 31407WV67 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,939,083.04 | 60.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,950,627.21 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,889,710.25 | 100% | 0 | \$0.00 | | 0 |
| 31407WV75 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,180,270.31 | 59.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$814,576.77 | 40.83% | 1 | \$62,642.50 | NA | 0 |
| Total | | 32 | \$1,994,847.08 | 100% | 1 | \$62,642.50 | | 0 |
| 31407WV83 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,198.53 | 69.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$477,976.44 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,574,174.97 | 100% | 0 | \$0.00 | | 0 |
| 31407WV91 | | 22 | \$2,824,651.88 | 84.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$508,229.55 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,332,881.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVH3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,631,253.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,310,738.65 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,941,992.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVM2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,757,036.34 | 87.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,515.66 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,587,552.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVN0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVP5 | | WACHOVIA MORTGAGE CORPORATION | 728 | \$152,529,337.44 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$35,043,477.84 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 887 | \$187,572,815.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVQ3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,402,380.20 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$615,543.61 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,017,923.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVR1 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,148,369.95 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,133,455.91 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,281,825.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407WVS9 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$12,677,803.00 | 83.92% | 1 | \$98,371.56 | NA | 0 |
| | | Unavailable | 25 | \$2,428,724.96 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,106,527.96 | 100% | 1 | \$98,371.56 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407WVT7 | WACHOVIA MORTGAGE CORPORATION | 237 | \$31,116,014.50 | 82.45% | 1 | \$150,722.52 | NA | 0 |
| | Unavailable | 50 | \$6,621,173.77 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$37,737,188.27 | 100% | 1 | \$150,722.52 | | 0 |
| 31407WVU4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | | 0 |
| 31407WVV2 | WACHOVIA MORTGAGE CORPORATION | 96 | \$22,633,135.51 | 75.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,187,455.72 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$29,820,591.23 | 100% | 0 | \$0.00 | | 0 |
| 31407WVW0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,142,367.10 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$751,814.23 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,894,181.33 | 100% | 0 | \$0.00 | | 0 |
| 31407WVX8 | WACHOVIA MORTGAGE CORPORATION | 357 | \$86,043,103.59 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,220,446.92 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$110,263,550.51 | 100% | 0 | \$0.00 | | 0 |
| 31407WVZ3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,871,482.87 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,069,886.71 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,941,369.58 | 100% | 0 | \$0.00 | | 0 |
| 31407WWA7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | | 0 |
| 31407X3Z2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,092,854.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,634,236.70 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,727,090.70 | 100% | 0 | \$0.00 | | 0 |
| 31407X4A6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,407,494.52 | 39.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$6,856,631.61 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,264,126.13 | 100% | 0 | \$0.00 | | 0 |
| 31407X4B4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,386,341.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$25,904,317.36 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,290,658.36 | 100% | 0 | \$0.00 | | 0 |
| 31407X4E8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$24,983,005.72 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 619 | \$135,495,626.56 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$160,478,632.28 | 100% | 0 | \$0.00 | | 0 |
| 31407X4F5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,453,143.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,371,741.62 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$27,824,884.62 | 100% | 0 | \$0.00 | | 0 |
| 31407X4H1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,509,124.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,577,636.62 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,086,760.62 | 100% | 0 | \$0.00 | | 0 |
| 31407X4J7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,192.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,826,727.50 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,412,919.50 | 100% | 0 | \$0.00 | | 0 |
| 31407X4K4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,619,120.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,682,323.69 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,301,443.69 | 100% | 0 | \$0.00 | | 0 |
| 31407X4L2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,712,350.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,972,265.96 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,684,615.96 | 100% | 0 | \$0.00 | | 0 |
| 31407X4M0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,860,652.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,244,248.06 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,104,900.06 | 100% | 0 | \$0.00 | | 0 |
| 31407X4N8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$600,763.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,421,966.46 | 91.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$7,022,729.46 | 100% | 0 | \$0.00 | | 0 |
| 31407X4P3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,930,012.08 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,945,535.59 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,875,547.67 | 100% | 0 | \$0.00 | | 0 |
| 31407X4Q1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,403,083.31 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,242,369.69 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,645,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X4R9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,110,097.04 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$40,236,472.96 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$50,346,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X4S7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,144,629.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,493,577.39 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,638,206.39 | 100% | 0 | \$0.00 | | 0 |
| 31407X4T5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,761,430.85 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,338,553.26 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,099,984.11 | 100% | 0 | \$0.00 | | 0 |
| 31407X4V0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,975,812.00 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,038,652.00 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,014,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X4W8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,485,391.38 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$94,521,050.28 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$100,006,441.66 | 100% | 0 | \$0.00 | | 0 |
| 31407X4X6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,456.33 | 48.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$144,798.66 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$282,254.99 | 100% | 0 | \$0.00 | | 0 |
| 31407X4Y4 | | Unavailable | 10 | \$786,019.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$786,019.17 | 100% | 0 | \$0.00 | | 0 |
| 31407X4Z1 | | Unavailable | 3 | \$301,897.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$301,897.67 | 100% | 0 | \$0.00 | | 0 |
| 31407X5A5 | Unavailable | | 4 | \$326,732.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$326,732.07 | 100% | 0 | \$0.00 | | 0 |
| 31407X5B3 | Unavailable | | 5 | \$426,212.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$426,212.42 | 100% | 0 | \$0.00 | | 0 |
| 31407X5C1 | Unavailable | | 8 | \$630,435.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$630,435.47 | 100% | 0 | \$0.00 | | 0 |
| 31407X5D9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$67,000.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$215,843.26 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$282,843.26 | 100% | 0 | \$0.00 | | 0 |
| 31407X5E7 | Unavailable | | 7 | \$473,511.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$473,511.85 | 100% | 0 | \$0.00 | | 0 |
| 31407X5F4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$168,740.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,282,437.89 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,451,177.89 | 100% | 0 | \$0.00 | | 0 |
| 31407X5G2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$123,386.60 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$92,987.93 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$216,374.53 | 100% | 0 | \$0.00 | | 0 |
| 31407X5H0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,276,188.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$19,995,798.19 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,271,986.19 | 100% | 0 | \$0.00 | | 0 |
| 31407X5J6 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,395,787.59 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,117,407.69 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,513,195.28 | 100% | 0 | \$0.00 | | 0 |
| 31407X5K3 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$4,806,975.73 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$12,913,656.95 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,720,632.68 | 100% | 0 | \$0.00 | | 0 |
| 31407X5L1 | COUNTRYWIDE HOME LOANS, INC. | | 189 | \$36,329,802.95 | 18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 757 | \$165,468,651.14 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$201,798,454.09 | 100% | 0 | \$0.00 | | 0 |
| 31407X5M9 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,509,698.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$93,522,813.89 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$120,032,511.89 | 100% | 0 | \$0.00 | | 0 |
| 31407X5N7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,643,712.65 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$16,097,139.33 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,740,851.98 | 100% | 0 | \$0.00 | | 0 |
| 31407X5P2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,721,332.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,883,767.23 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,605,099.23 | 100% | 0 | \$0.00 | | 0 |
| 31407X5Q0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,201,695.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,251,586.77 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,453,281.77 | 100% | 0 | \$0.00 | | 0 |
| 31407X5R8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,785,577.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,589,104.05 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,374,681.05 | 100% | 0 | \$0.00 | | 0 |
| 31407X5S6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,707,018.80 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$30,294,393.00 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$50,001,411.80 | 100% | 0 | \$0.00 | | 0 |
| 31407X5T4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,501,085.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$27,510,229.10 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,011,314.10 | 100% | 0 | \$0.00 | | 0 |
| 31407X5U1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,751.77 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,938.16 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$258,689.93 | 100% | 0 | \$0.00 | | 0 |
| 31407X5V9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,645.55 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$496,349.49 | 81.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$609,995.04 | 100% | 0 | \$0.00 | | 0 |
| 31407X5X5 | Unavailable | | 1 | \$36,029.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,029.61 | 100% | 0 | \$0.00 | | 0 |
| 31407X5Y3 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,688,549.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$10,506,588.59 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,195,137.59 | 100% | 0 | \$0.00 | | 0 |
| 31407X5Z0 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$3,543,577.14 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$7,148,772.06 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,692,349.20 | 100% | 0 | \$0.00 | | 0 |
| 31407X6A4 | COUNTRYWIDE HOME LOANS, INC. | | 48 | \$3,324,055.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$9,043,444.98 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,367,499.98 | 100% | 0 | \$0.00 | | 0 |
| 31407X6B2 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,265,097.35 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$13,548,617.32 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,813,714.67 | 100% | 0 | \$0.00 | | 0 |
| 31407X6C0 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$4,120,095.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,996,977.03 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,117,072.03 | 100% | 0 | \$0.00 | | 0 |
| 31407X6D8 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$316,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,596,943.21 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,912,943.21 | 100% | 0 | \$0.00 | | 0 |
| 31407X6E6 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$4,583,750.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,124,469.58 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,708,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31407X6F3 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,587,432.97 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,727,941.90 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,315,374.87 | 100% | 0 | \$0.00 | | 0 |
| 31407X6G1 | | | 17 | \$3,786,384.74 | 55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$3,097,954.38 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,884,339.12 | 100% | 0 | \$0.00 | | 0 |
| 31407X6H9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,303,340.53 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$8,258,371.99 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$10,561,712.52 | 100% | 0 | \$0.00 | | 0 |
| 31407X6J5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,142,924.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,861,129.60 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,004,053.60 | 100% | 0 | \$0.00 | | 0 |
| 31407X6K2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,565,393.58 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,829,895.13 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,395,288.71 | 100% | 0 | \$0.00 | | 0 |
| 31407X6L0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,421.65 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,057,820.27 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,307,241.92 | 100% | 0 | \$0.00 | | 0 |
| 31407X6N6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,061,813.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,985,176.73 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,046,989.73 | 100% | 0 | \$0.00 | | 0 |
| 31407X6P1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,903,405.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,825,432.63 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,728,837.63 | 100% | 0 | \$0.00 | | 0 |
| 31407X6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,310,560.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,409,278.94 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,719,838.94 | 100% | 0 | \$0.00 | | 0 |
| 31407X6R7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,614,682.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 622 | \$133,888,613.85 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$150,503,295.85 | 100% | 0 | \$0.00 | | 0 |
| 31407X6S5 | | COUNTRYWIDE HOME | 35 | \$4,548,883.38 | 40.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 44 | \$6,666,510.31 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,215,393.69 | 100% | 0 | \$0.00 | | 0 |
| 31407X6T3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,110,420.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$43,137,471.76 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$50,247,891.76 | 100% | 0 | \$0.00 | | 0 |
| 31407X6U0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,752,896.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$42,433,722.64 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$50,186,618.64 | 100% | 0 | \$0.00 | | 0 |
| 31407X6V8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,706,500.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,961,191.00 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,667,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X6W6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,979,416.00 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,586,874.00 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,566,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X6X4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,512,047.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,992,332.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,504,379.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,143,119.40 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,131,481.85 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,274,601.25 | 100% | 0 | \$0.00 | | 0 |
| 31407X6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,437,280.00 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,900,159.00 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,337,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31407X7A3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$621,800.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,398,150.42 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,019,950.42 | 100% | 0 | \$0.00 | | 0 |
| 31407X7B1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,592,156.00 | 29.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$13,365,565.71 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,957,721.71 | 100% | 0 | \$0.00 | | 0 |
| 31407X7C9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,406,164.59 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$16,601,451.13 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$24,007,615.72 | 100% | 0 | \$0.00 | | 0 |
| 31407X7D7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,929.43 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,068,648.58 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,242,578.01 | 100% | 0 | \$0.00 | | 0 |
| 31407X7E5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,560,630.01 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,003,862.64 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,564,492.65 | 100% | 0 | \$0.00 | | 0 |
| 31407X7F2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,262,290.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$45,799,677.85 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$50,061,967.85 | 100% | 0 | \$0.00 | | 0 |
| 31407X7G0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,740,629.07 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$41,903,909.59 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$53,644,538.66 | 100% | 0 | \$0.00 | | 0 |
| 31407X7H8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,660,487.89 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,466,315.87 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,126,803.76 | 100% | 0 | \$0.00 | | 0 |
| 31407X7J4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,354,112.39 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$86,930,267.48 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$99,284,379.87 | 100% | 0 | \$0.00 | | 0 |
| 31407X7K1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,504,638.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$81,682,058.86 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$104,186,696.86 | 100% | 0 | \$0.00 | | 0 |
| 31407X7M7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,531.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,953,130.98 | 72.42% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$8,220,661.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XAG6 | IRWIN MORTGAGE CORPORATION | | 1 | \$82,899.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,505,412.21 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,588,311.21 | 100% | 0 | \$0.00 | | 0 |
| 31407XAJ0 | Unavailable | | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XAK7 | Unavailable | | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XAL5 | Unavailable | | 11 | \$2,078,781.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,078,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XD40 | Unavailable | | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XD57 | BANK OF AMERICA NA | | 2 | \$410,601.29 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,303,575.79 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,714,177.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XD99 | Unavailable | | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | | 0 |
| 31407XDD0 | BANK OF AMERICA NA | | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | | 0 |
| 31407XDE8 | BANK OF AMERICA NA | | 7 | \$931,137.84 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$406,400.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,337,537.84 | 100% | 0 | \$0.00 | | 0 |
| 31407XDN8 | BANK OF AMERICA NA | | 92 | \$13,323,383.59 | 86.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,014,686.06 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,338,069.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XDP3 | BANK OF AMERICA NA | | 416 | \$63,346,928.49 | 72.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$24,621,635.82 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$87,968,564.31 | 100% | 0 | \$0.00 | | 0 |
| 31407XDQ1 | BANK OF AMERICA NA | | 239 | \$13,585,854.36 | 91.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,270,347.54 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$14,856,201.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407XDR9 | BANK OF AMERICA NA | 284 | \$26,268,113.57 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,019,281.85 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$29,287,395.42 | 100% | 0 | \$0.00 | | 0 |
| 31407XDS7 | BANK OF AMERICA NA | 281 | \$36,935,167.87 | 86.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,007,139.96 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$42,942,307.83 | 100% | 0 | \$0.00 | | 0 |
| 31407XDT5 | BANK OF AMERICA NA | 100 | \$22,148,568.82 | 95.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,039,956.56 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$23,188,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XDX6 | BANK OF AMERICA NA | 11 | \$1,484,814.00 | 84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,903.00 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,767,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XDY4 | BANK OF AMERICA NA | 8 | \$560,570.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$489,222.64 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,049,792.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XEA5 | BANK OF AMERICA NA | 1 | \$127,506.97 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,595,384.50 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,722,891.47 | 100% | 0 | \$0.00 | | 0 |
| 31407XEE7 | Unavailable | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | | 0 |
| 31407XEF4 | BANK OF AMERICA NA | 4 | \$539,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,196,867.49 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,735,867.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XEG2 | BANK OF AMERICA NA | 6 | \$1,112,073.24 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$855,699.17 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,967,772.41 | 100% | 0 | \$0.00 | | 0 |
| 31407XER8 | BANK OF AMERICA NA | 144 | \$25,982,934.53 | 85.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,248,494.77 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,231,429.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XFF3 | CHASE HOME FINANCE | 503 | \$111,111,059.95 | 100% | 3 | \$660,335.46 | NA | 1 |
| Total | | 503 | \$111,111,059.95 | 100% | 3 | \$660,335.46 | | 1 |
| 31407XFG1 | CHASE HOME FINANCE | 220 | \$42,745,620.50 | 100% | 3 | \$531,965.54 | NA | 0 |
| Total | | 220 | \$42,745,620.50 | 100% | 3 | \$531,965.54 | | 0 |

| | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407XG21 | CHASE HOME FINANCE | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | | 0 |
| 31407XGZ8 | CHASE HOME FINANCE | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XL25 | Unavailable | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XL33 | Unavailable | 20 | \$3,754,542.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,754,542.45 | 100% | 0 | \$0.00 | | 0 |
| 31407XL41 | Unavailable | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XL66 | Unavailable | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | | 0 |
| 31407XL74 | Unavailable | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | | 0 |
| 31407XL82 | Unavailable | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XL90 | Unavailable | 6 | \$1,014,816.00 | 100% | 1 | \$335,899.73 | NA | 1 |
| Total | | 6 | \$1,014,816.00 | 100% | 1 | \$335,899.73 | | 1 |
| 31407XLC3 | Unavailable | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | | 0 |
| 31407XLD1 | Unavailable | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | | 0 |
| 31407XLE9 | Unavailable | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | | 0 |
| 31407XLF6 | Unavailable | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | | 0 |
| 31407XLG4 | Unavailable | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XLH2 | Unavailable | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | | 0 |
| 31407XLJ8 | Unavailable | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | | 0 |
| 31407XLK5 | Unavailable | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | | 0 |
| 31407XLL3 | Unavailable | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31407XLM1 | Unavailable | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XLP4 | Unavailable | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XLQ2 | Unavailable | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | | 0 |
| 31407XLR0 | Unavailable | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XLS8 | Unavailable | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XLT6 | Unavailable | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XLU3 | Unavailable | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | | 0 |
| 31407XLV1 | Unavailable | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XLW9 | Unavailable | | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XLX7 | Unavailable | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | | 0 |
| 31407XLY5 | Unavailable | | 14 | \$3,098,575.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,098,575.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XLZ2 | Unavailable | | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XMB4 | Unavailable | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | | 0 |
| 31407XMC2 | Unavailable | | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XP70 | Unavailable | | 4 | \$711,948.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$711,948.81 | 100% | 0 | \$0.00 | | 0 |
| 31407XWT4 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$427,482.11 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$823,613.78 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,251,095.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XWU1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$290,569.43 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$224,037.15 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$514,606.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XZK0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,693.66 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$642,606.00 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$750,299.66 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6R5 | CITIMORTGAGE, INC. | | 58 | \$13,946,116.18 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,355,038.95 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$29,301,155.13 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6S3 | CITIMORTGAGE, INC. | | 345 | \$47,561,052.81 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 457 | \$63,013,164.52 | 56.99% | 1 | \$145,714.01 | NA | 1 |
| Total | | | 802 | \$110,574,217.33 | 100% | 1 | \$145,714.01 | | 1 |
| 31407Y6T1 | CITIMORTGAGE, INC. | | 31 | \$6,675,182.46 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$18,240,612.64 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,915,795.10 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6U8 | CITIMORTGAGE, INC. | | 90 | \$18,430,064.03 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$30,794,879.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$49,224,943.03 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6V6 | CITIMORTGAGE, INC. | | 28 | \$6,194,349.79 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$26,288,806.72 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$32,483,156.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407Y6W4 | CITIMORTGAGE, INC. | 607 | \$147,268,297.99 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,199 | \$294,210,238.39 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,806 | \$441,478,536.38 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6X2 | CITIMORTGAGE, INC. | 22 | \$2,161,469.57 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$17,189,458.74 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,350,928.31 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6Y0 | CITIMORTGAGE, INC. | 10 | \$1,164,991.72 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$18,190,567.14 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,355,558.86 | 100% | 0 | \$0.00 | | 0 |
| 31407Y6Z7 | CITIMORTGAGE, INC. | 7 | \$1,686,628.25 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,458,654.99 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,145,283.24 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7A1 | CITIMORTGAGE, INC. | 23 | \$3,230,274.79 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$29,171,754.13 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$32,402,028.92 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7B9 | CITIMORTGAGE, INC. | 1 | \$163,842.17 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,003,004.94 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,166,847.11 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7C7 | CITIMORTGAGE, INC. | 3 | \$609,888.89 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,037,035.11 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,646,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7D5 | CITIMORTGAGE, INC. | 20 | \$4,370,869.82 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,528,493.68 | 80.04% | 1 | \$278,905.51 | NA | 0 |
| Total | | 86 | \$21,899,363.50 | 100% | 1 | \$278,905.51 | | 0 |
| 31407Y7E3 | CITIMORTGAGE, INC. | 30 | \$6,954,848.89 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$70,097,410.24 | 90.97% | 1 | \$214,486.67 | NA | 1 |
| Total | | 334 | \$77,052,259.13 | 100% | 1 | \$214,486.67 | | 1 |
| 31407Y7F0 | CITIMORTGAGE, INC. | 22 | \$1,346,053.10 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$13,512,870.63 | 90.94% | 1 | \$61,876.09 | NA | 1 |
| Total | | 231 | \$14,858,923.73 | 100% | 1 | \$61,876.09 | | 1 |
| 31407Y7G8 | CITIMORTGAGE, INC. | 3 | \$169,998.33 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$7,980,741.33 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$8,150,739.66 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7H6 | CITIMORTGAGE, INC. | 1 | \$91,848.74 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$4,917,766.33 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,009,615.07 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7J2 | | CITIMORTGAGE, INC. | 1 | \$114,651.20 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,711,804.29 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,826,455.49 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7K9 | | CITIMORTGAGE, INC. | 3 | \$413,305.57 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,142,808.24 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,556,113.81 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7L7 | | Unavailable | 18 | \$3,469,994.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,469,994.06 | 100% | 0 | \$0.00 | | 0 |
| 31407Y7M5 | | CITIMORTGAGE, INC. | 1 | \$359,362.39 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,748,620.56 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,107,982.95 | 100% | 0 | \$0.00 | | 0 |
| 31407YA25 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,312,615.91 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,293,040.70 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,605,656.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YA41 | | Unavailable | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YA58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,155.00 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,203,332.58 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,996,487.58 | 100% | 0 | \$0.00 | | 0 |
| 31407YA66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,595,485.00 | 33.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,212,931.50 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,808,416.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YA74 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,813,059.94 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,912,480.27 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,725,540.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YA82 | | Unavailable | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | | 0 |
| 31407YA90 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$614,594.00 | 38.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$993,547.12 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,608,141.12 | 100% | 0 | \$0.00 | | 0 |
| 31407YAA7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,313,211.00 | 43.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,381,507.30 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,694,718.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YAB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,986.26 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,664,532.82 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,843,519.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,248,556.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,987,856.58 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,236,412.58 | 100% | 0 | \$0.00 | | 0 |
| 31407YAD1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,683,680.36 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,314,916.31 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,998,596.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YAE9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,870.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,333,853.66 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,115,723.66 | 100% | 0 | \$0.00 | | 0 |
| 31407YAF6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,708.17 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,349,411.63 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,073,119.80 | 100% | 0 | \$0.00 | | 0 |
| 31407YAH2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,773,800.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,453,145.25 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,226,945.25 | 100% | 0 | \$0.00 | | 0 |
| 31407YAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,590,482.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,837,685.99 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,428,167.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YAK5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,410,967.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,462,102.91 | 77.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$14,873,069.91 | 100% | 0 | \$0.00 | | 0 |
| 31407YAL3 | | Unavailable | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YAM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$839,610.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,159,015.54 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,998,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YAN9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,297,702.00 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,599,543.39 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,897,245.39 | 100% | 0 | \$0.00 | | 0 |
| 31407YAP4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,244,927.90 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,820,056.41 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,064,984.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,936,681.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,606,931.50 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,543,612.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YAR0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,446,073.23 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,550,036.36 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,996,109.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YAS8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,385,743.92 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,095,770.50 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,481,514.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YAT6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,450,593.58 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,611,510.96 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,062,104.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YAU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,300.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,703,588.88 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,841,888.88 | 100% | 0 | \$0.00 | | 0 |
| 31407YAV1 | | Unavailable | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YAW9 | Unavailable | | 9 | \$596,580.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$596,580.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YAX7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$119,200.00 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$212,633.24 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$331,833.24 | 100% | 0 | \$0.00 | | 0 |
| 31407YAY5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$215,647.11 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$537,514.35 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$753,161.46 | 100% | 0 | \$0.00 | | 0 |
| 31407YB24 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$830,368.24 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,156,803.89 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,987,172.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YB32 | Unavailable | | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YB40 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,889.89 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,045,521.39 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,153,411.28 | 100% | 0 | \$0.00 | | 0 |
| 31407YB57 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$871,291.18 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,208,802.60 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,080,093.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YB65 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,685,483.38 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,530,341.65 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,215,825.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YB73 | Unavailable | | 3 | \$263,914.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$263,914.34 | 100% | 0 | \$0.00 | | 0 |
| 31407YB99 | Unavailable | | 3 | \$262,439.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$262,439.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YBA6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,400,269.00 | 18.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$6,021,907.98 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,422,176.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YBB4 | | Unavailable | 8 | \$2,244,569.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,244,569.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YBC2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,706.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,437,121.03 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,564,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YBE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,457.72 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,037,699.71 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,541,157.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YBF5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$991,750.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,830,933.03 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,822,683.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YBG3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,454,957.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,440,109.08 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,895,066.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YBH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,100.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,556,315.78 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,232,415.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,600,303.04 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 511 | \$112,816,658.88 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$130,416,961.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YBK4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,999,882.64 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$121,489,802.22 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$141,489,684.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YBM0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$18,068,875.00 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$31,946,974.00 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,015,849.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YBN8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,803,230.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,197,542.00 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,000,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YBP3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,480,610.00 | 50.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,072,852.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,553,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YBQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,000.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$866,415.52 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,146,415.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YBR9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,928.12 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$710,893.69 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,156,821.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YBS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,415.82 | 17.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,505,416.77 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,242,832.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YBT5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,794,788.63 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,208,786.75 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,003,575.38 | 100% | 0 | \$0.00 | | 0 |
| 31407YBU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,300.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,940,531.17 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,074,831.17 | 100% | 0 | \$0.00 | | 0 |
| 31407YBV0 | Unavailable | 13 | \$1,620,699.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,620,699.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YBW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,000.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,414,551.56 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,679,551.56 | 100% | 0 | \$0.00 | | 0 |
| 31407YBX6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,201,824.53 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,798,482.36 | 87.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$10,000,306.89 | 100% | 0 | \$0.00 | | 0 |
| 31407YBY4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,049.02 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,189,357.38 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,618,406.40 | 100% | 0 | \$0.00 | | 0 |
| 31407YBZ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$358,281.70 | 27.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$944,774.22 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,303,055.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YC23 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,090,068.68 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$19,349,829.56 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$31,439,898.24 | 100% | 0 | \$0.00 | | 0 |
| 31407YC31 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,236,286.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,493,912.96 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,730,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31407YC49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,029,911.33 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$14,550,409.17 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$19,580,320.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YC56 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,079,796.97 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,936,844.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,016,641.24 | 100% | 0 | \$0.00 | | 0 |
| 31407YC64 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$879,937.71 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,626,150.33 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,506,088.04 | 100% | 0 | \$0.00 | | 0 |
| 31407YC80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,200.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,377,354.07 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,098,554.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YC98 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,006.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,756,915.23 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,944,921.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31407YCA5 | Unavailable | 3 | \$284,757.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$284,757.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YCB3 | Unavailable | 2 | \$217,578.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$217,578.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YCE7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,875.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$123,875.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YCF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,051.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$124,051.55 | 100% | 0 | \$0.00 | | 0 |
| 31407YCH0 | Unavailable | 1 | \$163,261.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$163,261.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YCJ6 | Unavailable | 1 | \$80,803.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$80,803.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YCL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,365.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,831.35 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$459,196.35 | 100% | 0 | \$0.00 | | 0 |
| 31407YCM9 | Unavailable | 4 | \$380,454.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$380,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31407YCP2 | Unavailable | 6 | \$673,503.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$673,503.40 | 100% | 0 | \$0.00 | | 0 |
| 31407YCQ0 | Unavailable | 5 | \$728,640.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$728,640.74 | 100% | 0 | \$0.00 | | 0 |
| 31407YCR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,687.52 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$466,712.08 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$568,399.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YCS6 | Unavailable | 5 | \$900,718.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$900,718.51 | 100% | 0 | \$0.00 | | 0 |
| 31407YCT4 | Unavailable | 6 | \$689,272.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$689,272.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YCV9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,084.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,538,406.81 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,832,490.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YCW7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,954,101.51 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,095,308.16 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,049,409.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YCX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,600.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,048,781.23 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,654,381.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YCY3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,581,921.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,417,823.72 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,999,744.72 | 100% | 0 | \$0.00 | | 0 |
| 31407YCZ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,398,427.61 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,638,913.66 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,037,341.27 | 100% | 0 | \$0.00 | | 0 |
| 31407YD22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,142,090.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,006,550.63 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,148,640.63 | 100% | 0 | \$0.00 | | 0 |
| 31407YD30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,351,025.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,088,630.52 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,439,655.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YD55 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,390,380.00 | 47.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,108,535.03 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,498,915.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YD63 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,521,732.59 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,560,516.59 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$24,082,249.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YD71 | COUNTRYWIDE HOME | 28 | \$6,737,589.00 | 44.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$8,547,893.07 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,285,482.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YD89 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,743,240.00 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,256,748.22 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,999,988.22 | 100% | 0 | \$0.00 | | 0 |
| 31407YD97 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,538,266.26 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,216,719.18 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$9,754,985.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YDA4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,313,270.28 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,592,610.66 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$8,905,880.94 | 100% | 0 | \$0.00 | | 0 |
| 31407YDB2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,030,058.74 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,870,817.47 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,900,876.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YDC0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,257,910.93 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,756,792.97 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,014,703.90 | 100% | 0 | \$0.00 | | 0 |
| 31407YDD8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,103,701.90 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$22,562,218.32 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,665,920.22 | 100% | 0 | \$0.00 | | 0 |
| 31407YDE6 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$35,231,382.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 814 | \$174,942,269.21 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$210,173,651.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YDF3 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,725,090.70 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 563 | \$137,382,547.52 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 714 | \$173,107,638.22 | 100% | 0 | \$0.00 | | 0 |
| 31407YDG1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,809,164.54 | 43.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$7,573,421.17 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,382,585.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YDH9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,808,063.50 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,490,163.85 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,298,227.35 | 100% | 0 | \$0.00 | | 0 |
| 31407YDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$39,606,840.11 | 79.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,411,730.64 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$50,018,570.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YDK2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,500,087.38 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,502,992.12 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,003,079.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YDL0 | | Unavailable | 5 | \$435,111.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$435,111.25 | 100% | 0 | \$0.00 | | 0 |
| 31407YDN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,600.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$233,725.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$358,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YDP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,475.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$290,351.87 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$453,826.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YDR7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,239,224.63 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$76,762,198.34 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$100,001,422.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YDS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,453.65 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,327,765.95 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,847,219.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YDT3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,408,586.80 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$126,637,328.65 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$139,045,915.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YDU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,553,588.38 | 17.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$43,821,173.08 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$53,374,761.46 | 100% | 0 | \$0.00 | | 0 |
| 31407YDV8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,885,539.59 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,065,536.12 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,951,075.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YDX4 | Unavailable | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YDY2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$24,014,522.00 | 48.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$25,992,649.00 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$50,007,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YDZ9 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,225,022.00 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$23,776,010.10 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$50,001,032.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YE21 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,665,348.83 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,215,028.94 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,880,377.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YEB1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,893,608.00 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,193,651.37 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,087,259.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YEC9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$745,947.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,880,608.26 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,626,555.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YED7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,000.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,380,510.63 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,051,510.63 | 100% | 0 | \$0.00 | | 0 |
| 31407YEF2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,139,805.49 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,402,079.22 | 72.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$11,541,884.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YEG0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,156,873.14 | 46.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,993,361.62 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,150,234.76 | 100% | 0 | \$0.00 | | 0 |
| 31407YEH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,651.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,027,776.26 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,145,427.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,373,756.75 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,572,396.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,946,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YEK1 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,948,959.00 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$47,933,049.73 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$92,882,008.73 | 100% | 0 | \$0.00 | | 0 |
| 31407YEL9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,344,638.00 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,517,117.75 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$29,861,755.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YEM7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,265,457.00 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,286,304.42 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,551,761.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YEN5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,084,181.00 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$26,020,843.61 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$37,105,024.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YEP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,800.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,552,192.03 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,615,992.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,924,190.00 | 44.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,263,509.11 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,187,699.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407YER6 | COUNTRYWIDE HOME LOANS, INC. | 383 | \$73,913,421.40 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 932 | \$196,572,099.73 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,315 | \$270,485,521.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YES4 | COUNTRYWIDE HOME LOANS, INC. | 370 | \$83,823,148.20 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 764 | \$184,599,403.59 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,134 | \$268,422,551.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YET2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,045,767.77 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,645,455.32 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$30,691,223.09 | 100% | 0 | \$0.00 | | 0 |
| 31407YEU9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,811,517.00 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,571,789.81 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,383,306.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YEV7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,819,142.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$21,344,461.76 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$38,163,603.76 | 100% | 0 | \$0.00 | | 0 |
| 31407YEW5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,378,304.00 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,940,559.84 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$14,318,863.84 | 100% | 0 | \$0.00 | | 0 |
| 31407YEY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,194.91 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,452,768.47 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,690,963.38 | 100% | 0 | \$0.00 | | 0 |
| 31407YEZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,722,861.75 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,397,335.12 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,120,196.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YF20 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,919,187.00 | 26.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,875,880.00 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,795,067.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YF38 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,032,819.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$33,970,397.94 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$50,003,216.94 | 100% | 0 | \$0.00 | | 0 |
| 31407YF61 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$508,601.99 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,180,081.38 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,688,683.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YF79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$740,669.47 | 41.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,036,105.62 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,776,775.09 | 100% | 0 | \$0.00 | | 0 |
| 31407YFC8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,154.62 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,567,541.56 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,294,696.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YFD6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,361.79 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,724,618.26 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,716,980.05 | 100% | 0 | \$0.00 | | 0 |
| 31407YFE4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,225,191.22 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,285,330.24 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,510,521.46 | 100% | 0 | \$0.00 | | 0 |
| 31407YFG9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,800.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,479,559.06 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,297,359.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YFH7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,555,691.92 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,892,769.20 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,448,461.12 | 100% | 0 | \$0.00 | | 0 |
| 31407YFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,310,001.21 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,786,285.51 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,096,286.72 | 100% | 0 | \$0.00 | | 0 |
| 31407YFK0 | | COUNTRYWIDE HOME | 37 | \$5,421,874.00 | 49.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$5,494,438.96 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,916,312.96 | 100% | 0 | \$0.00 | | 0 |
| 31407YFL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$577,940.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,132,957.68 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,710,897.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YFN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,060,760.00 | 46.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,242,656.62 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,303,416.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,571,265.24 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,841,955.66 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,413,220.90 | 100% | 0 | \$0.00 | | 0 |
| 31407YFR5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,262.89 | 61.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,049,586.78 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,961,849.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YFS3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,296,225.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,774,327.16 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,070,552.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YFT1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,386.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,346,867.64 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,717,253.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YFU8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,855,261.00 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,929,560.79 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,784,821.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YFV6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,589,225.00 | 54.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,990,538.81 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,579,763.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YFW4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,198,295.51 | 14.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 246 | \$54,785,064.33 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$63,983,359.84 | 100% | 0 | \$0.00 | | 0 |
| 31407YFX2 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,042,621.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$64,569,819.93 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$86,612,440.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YFY0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,128,739.58 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,077,221.69 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,205,961.27 | 100% | 0 | \$0.00 | | 0 |
| 31407YFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,608,479.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,204,730.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,813,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YG29 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,627,185.24 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,237,709.44 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,864,894.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YG37 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,970,951.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$45,464,657.01 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$60,435,608.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YG45 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,234,071.00 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,909,660.71 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,143,731.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YG52 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,090,000.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,761,174.06 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,851,174.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YG60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,469,421.00 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,033,837.26 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,503,258.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YG78 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,060,123.52 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,421,221.82 | 85.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$20,481,345.34 | 100% | 0 | \$0.00 | | 0 |
| 31407YG86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$974,020.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,220,105.57 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,194,125.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YG94 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,529,209.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$33,544,063.83 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$38,073,272.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YGC7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$205,000.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,091,505.70 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,296,505.70 | 100% | 0 | \$0.00 | | 0 |
| 31407YGD5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,667,308.26 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,940,131.42 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,607,439.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YGE3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,995.32 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$20,930,089.58 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$30,936,084.90 | 100% | 0 | \$0.00 | | 0 |
| 31407YGF0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,020,067.91 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,499,761.07 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,519,828.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YGH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$547,805.23 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$950,167.20 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,497,972.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,834.01 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,927,410.33 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,151,244.34 | 100% | 0 | \$0.00 | | 0 |
| 31407YGK9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,824,937.36 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,408,942.87 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,233,880.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YGM5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,890.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,354,693.87 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,744,583.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YGN3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,557.13 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,768,366.46 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,491,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YGP8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,704.16 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,400,591.33 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,563,295.49 | 100% | 0 | \$0.00 | | 0 |
| 31407YGQ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,302,107.15 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,354,551.52 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,656,658.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YGR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,919,325.66 | 22.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$35,105,475.78 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$45,024,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YGS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,730.45 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,242,507.36 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,546,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YGT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,309.80 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,599,288.65 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,113,598.45 | 100% | 0 | \$0.00 | | 0 |
| 31407YGU7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,332,774.86 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,558,727.21 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,891,502.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YGV5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,128,367.54 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$5,917,417.25 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,045,784.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YGW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,614,822.97 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,448,989.35 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,063,812.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YGX1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,288,732.38 | 50.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,233,212.54 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,521,944.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YGY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$809,020.13 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,571,059.46 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,380,079.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YGZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,445,129.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,168,986.67 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,614,115.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YH28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$318,750.00 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$757,189.39 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,075,939.39 | 100% | 0 | \$0.00 | | 0 |
| 31407YH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,048,110.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,829,627.45 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,877,737.45 | 100% | 0 | \$0.00 | | 0 |
| 31407YH44 | Unavailable | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31407YH51 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,888.00 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,341,579.19 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,718,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31407YH69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,747.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,160,847.62 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,346,594.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YH77 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,071.42 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,725,092.50 | 80.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$13,307,163.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YH85 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,086,245.12 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$6,981,787.92 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,068,033.04 | 100% | 0 | \$0.00 | | 0 |
| 31407YH93 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,400.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,750,766.98 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,205,166.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YHA0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,724,252.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$57,449,210.08 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$66,173,462.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YHD4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,630,009.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,879,954.42 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,509,963.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YHE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,754,015.09 | 78.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,211,022.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,965,037.09 | 100% | 0 | \$0.00 | | 0 |
| 31407YHF9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,415,122.00 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,997,185.71 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,412,307.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YHG7 | | Unavailable | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | | 0 |
| 31407YHH5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,731,220.12 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$62,273,967.86 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$75,005,187.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YHK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,338.97 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,351,743.21 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,562,082.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YHL6 | | | 2 | \$232,648.43 | 20.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$876,001.58 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,108,650.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YHM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,322.03 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,333,678.30 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,634,000.33 | 100% | 0 | \$0.00 | | 0 |
| 31407YHN2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,271,940.38 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$701,001.39 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,972,941.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$351,449.37 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$774,862.93 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,126,312.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YHR3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,101.25 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,123,137.72 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,309,238.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YHS1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,462.90 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,198,598.34 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,166,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31407YHT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,887,944.37 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,157,964.23 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,045,908.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YHU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$601,991.72 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$779,945.11 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,381,936.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YHV4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,004,958.81 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,071,022.68 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,075,981.49 | 100% | 0 | \$0.00 | | 0 |
| 31407YHW2 | | COUNTRYWIDE HOME | 12 | \$1,562,231.57 | 38.9% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$2,453,471.53 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,015,703.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YHX0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$280,000.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,455,496.60 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,735,496.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YHY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$529,944.04 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$788,879.97 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,318,824.01 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ26 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,071,790.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,598,530.45 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,670,320.45 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ42 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,574,285.60 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,825,339.06 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,399,624.66 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ59 | | Unavailable | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$916,731.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,098,802.99 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,015,533.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ75 | | Unavailable | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ83 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,547,211.12 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,395,456.62 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,942,667.74 | 100% | 0 | \$0.00 | | 0 |
| 31407YJ91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,870,559.00 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,176,909.38 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,047,468.38 | 100% | 0 | \$0.00 | | 0 |
| 31407YJA8 | | | 13 | \$2,607,737.94 | 19.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$10,733,892.72 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,341,630.66 | 100% | 0 | \$0.00 | | 0 |
| 31407YJB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,589,862.54 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$38,932,428.48 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$49,522,291.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YJC4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$596,650.00 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,566,205.05 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,162,855.05 | 100% | 0 | \$0.00 | | 0 |
| 31407YJD2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$789,200.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,653,037.68 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,442,237.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YJE0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$948,554.00 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,649,374.78 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,597,928.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YJF7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,150,055.68 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,475,026.55 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,625,082.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YJG5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,300.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,463,197.20 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,141,497.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YJH3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,431,893.90 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,689,468.51 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,121,362.41 | 100% | 0 | \$0.00 | | 0 |
| 31407YJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,700.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,533,403.62 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,024,103.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YJK6 | | COUNTRYWIDE HOME | 11 | \$2,166,486.71 | 21.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$7,891,607.66 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,058,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YJM2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,288,136.36 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$46,317,209.40 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$49,605,345.76 | 100% | 0 | \$0.00 | | 0 |
| 31407YJN0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,154,240.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$84,608,080.02 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$91,762,320.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YJP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$817,119.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,534,835.55 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,351,954.55 | 100% | 0 | \$0.00 | | 0 |
| 31407YJQ3 | | Unavailable | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YJR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$202,483.78 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$909,793.30 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,112,277.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YJW0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,633,005.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,479,602.67 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,112,607.67 | 100% | 0 | \$0.00 | | 0 |
| 31407YJX8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,668,692.00 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,582,964.28 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,251,656.28 | 100% | 0 | \$0.00 | | 0 |
| 31407YJY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,600.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,346,953.02 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,029,553.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$261,170.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,489,919.43 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,751,089.43 | 100% | 0 | \$0.00 | | 0 |

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| 31407YK24 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,647,843.04 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,639,436.50 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,287,279.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YK32 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,762,918.03 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$80,977,336.45 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$93,740,254.48 | 100% | 0 | \$0.00 | | 0 |
| 31407YK40 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,904,230.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$83,909,575.62 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$97,813,805.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YK57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,111,407.29 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,236,367.69 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,347,774.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YK65 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,532,822.27 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$27,490,089.30 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$35,022,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YK73 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,802,528.11 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,219,743.54 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$12,022,271.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,556.57 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$875,334.41 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,392,890.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YK99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,545.84 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$886,949.03 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,385,494.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YKA6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,407,002.44 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,177,483.66 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,584,486.10 | 100% | 0 | \$0.00 | | 0 |

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| 31407YKB4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,895,944.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,713,248.06 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,609,192.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YKC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,181,444.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,458,367.86 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,639,811.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YKD0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,753,463.16 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$34,356,059.63 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$47,109,522.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YKE8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,556,796.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,411,231.97 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,968,027.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YKF5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,077,167.31 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$48,116,192.62 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$55,193,359.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YKG3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,540,020.87 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$70,552,296.61 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$82,092,317.48 | 100% | 0 | \$0.00 | | 0 |
| 31407YKH1 | Unavailable | 3 | \$326,618.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$326,618.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YKJ7 | Unavailable | 2 | \$372,103.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$372,103.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YKL2 | Unavailable | 2 | \$267,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$267,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YKM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,496.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$43,496.11 | 100% | 0 | \$0.00 | | 0 |
| 31407YKN8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$352,782.88 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,249,708.85 | 93.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,602,491.73 | 100% | 0 | \$0.00 | | 0 |
| 31407YKP3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,711,171.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,046,590.00 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,757,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,330,673.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,051,538.99 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,382,211.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YKS7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,796,335.28 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,117,058.18 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$24,913,393.46 | 100% | 0 | \$0.00 | | 0 |
| 31407YKT5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,646,973.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,646,654.14 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$38,293,627.14 | 100% | 0 | \$0.00 | | 0 |
| 31407YKU2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,296,571.00 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,582,730.97 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$9,879,301.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YKV0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,882,712.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,462,520.32 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,345,232.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YKW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,304,430.00 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,546,972.16 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,851,402.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YKX6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,802,122.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,149,032.36 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,951,154.36 | 100% | 0 | \$0.00 | | 0 |
| 31407YKY4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,516,571.30 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,578,995.49 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,095,566.79 | 100% | 0 | \$0.00 | | 0 |

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| 31407YKZ1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,721,302.85 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,158,952.63 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$16,880,255.48 | 100% | 0 | \$0.00 | | 0 |
| 31407YL23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,316,543.04 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$95,746,687.11 | 90.27% | 1 | \$154,225.40 | NA | 1 |
| Total | | 474 | \$106,063,230.15 | 100% | 1 | \$154,225.40 | | 1 |
| 31407YL31 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,192,335.05 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$85,211,784.99 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$95,404,120.04 | 100% | 0 | \$0.00 | | 0 |
| 31407YL56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,562.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,896,561.20 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,938,123.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YL64 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,045,600.00 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,756,911.00 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,802,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YL72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,550.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$804,973.95 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,523.95 | 100% | 0 | \$0.00 | | 0 |
| 31407YL80 | COUNTRYWIDE HOME LOANS, INC. | 194 | \$38,948,440.52 | 77.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,054,094.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$50,002,534.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YL98 | Unavailable | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | | 0 |
| 31407YLA5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$326,351.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,787,932.56 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,114,283.56 | 100% | 0 | \$0.00 | | 0 |
| 31407YLB3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,998,202.99 | 16.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,213,383.09 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,211,586.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YLC1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,189.32 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,443,102.84 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,397,292.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YLD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,957,233.22 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,031,831.09 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,989,064.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YLE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,995,928.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,498,705.54 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,494,633.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YLF4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,507,300.00 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,017,153.86 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,524,453.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$691,300.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,371,876.31 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,063,176.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YLK3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,604,731.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,201,919.64 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,806,650.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YLL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$700,500.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,197,297.21 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,897,797.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YLM9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,505.00 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$706,187.87 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,197,692.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YLN7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,158,687.00 | 71.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$457,180.00 | 28.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,615,867.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLP2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$800,000.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,234,122.03 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,034,122.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,888,233.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,515,212.06 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,403,445.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLS6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,557,600.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,963,550.00 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,521,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLT4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,175,005.00 | 39.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,791,402.00 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,966,407.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,553,728.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,727,132.15 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,280,860.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLV9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,392,896.00 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,857,114.47 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,250,010.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLV7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,434.49 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,439,419.82 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,956,854.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLV5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,905,320.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,110,926.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,016,246.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YLY3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,000.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,341,087.32 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,789,087.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YLZ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,795.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,846,696.49 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,422,491.49 | 100% | 0 | \$0.00 | | 0 |
| 31407YM22 | Unavailable | 5 | \$641,774.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$641,774.53 | 100% | 0 | \$0.00 | | 0 |
| 31407YM30 | Unavailable | 14 | \$914,265.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$914,265.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YM48 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,427.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$919,771.82 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,194,198.82 | 100% | 0 | \$0.00 | | 0 |
| 31407YM55 | Unavailable | 2 | \$368,175.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$368,175.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YM63 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$389,580.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$813,715.00 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,203,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YMA4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,799,456.60 | 47.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,690,794.34 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,490,250.94 | 100% | 0 | \$0.00 | | 0 |
| 31407YMB2 | Unavailable | 69 | \$15,170,114.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,170,114.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YMC0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,517,742.00 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$54,483,013.93 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$71,000,755.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YMD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,400.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,893,076.82 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,023,476.82 | 100% | 0 | \$0.00 | | 0 |
| 31407YME6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,900.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,765,888.52 | 93.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$2,958,788.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YMF3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,377,890.36 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,193,140.75 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,571,031.11 | 100% | 0 | \$0.00 | | 0 |
| 31407YMG1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,229,710.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,157,830.00 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,387,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YMH9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,100,786.02 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,177,854.24 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,278,640.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,546,067.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,777,898.65 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,323,965.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YMK2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,683,773.88 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,368,227.98 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,052,001.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YML0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,436,888.78 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,261,840.17 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,698,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31407YMM8 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$25,961,400.40 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$62,960,403.42 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$88,921,803.82 | 100% | 0 | \$0.00 | | 0 |
| 31407YMN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,810.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,383,988.00 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,004,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YMP1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,048,649.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,470,617.58 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$31,519,266.58 | 100% | 0 | \$0.00 | | 0 |

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| 31407YMQ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,270,612.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$64,061,688.47 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$73,332,300.47 | 100% | 0 | \$0.00 | | 0 |
| 31407YMR7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,287,544.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$56,314,860.06 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$68,602,404.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YMT3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,224.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$131,224.75 | 100% | 0 | \$0.00 | | 0 |
| 31407YMW6 | Unavailable | 4 | \$254,434.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$254,434.90 | 100% | 0 | \$0.00 | | 0 |
| 31407YMX4 | Unavailable | 6 | \$409,848.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$409,848.74 | 100% | 0 | \$0.00 | | 0 |
| 31407YMZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,700.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$288,676.60 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$395,376.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YN39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,050.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,382,775.02 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,496,825.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YN54 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,614,280.66 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$37,241,313.86 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$51,855,594.52 | 100% | 0 | \$0.00 | | 0 |
| 31407YN62 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,438,056.60 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$101,360,316.24 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$115,798,372.84 | 100% | 0 | \$0.00 | | 0 |
| 31407YN70 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,833,223.00 | 35.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,888,940.48 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,722,163.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YN88 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,121,740.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,951,719.07 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,073,459.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YN96 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,268,346.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,468,825.98 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,737,171.98 | 100% | 0 | \$0.00 | | 0 |
| 31407YNC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$839,991.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,359,755.83 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,199,746.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YNE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$690,000.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,545,499.78 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,235,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YNH8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,586,674.00 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,472,029.45 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,058,703.45 | 100% | 0 | \$0.00 | | 0 |
| 31407YNK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,963,862.00 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,079,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YNL9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,960,367.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,205,272.18 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,165,639.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YNM7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$880,101.14 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,732,093.28 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,612,194.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YNN5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,032,792.91 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,204,760.32 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,237,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YNP0 | | COUNTRYWIDE HOME | 5 | \$1,304,095.78 | 17.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$6,050,301.00 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,354,396.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YNQ8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,166,022.32 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,364,719.44 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,530,741.76 | 100% | 0 | \$0.00 | | 0 |
| 31407YNR6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,916,724.09 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,087,766.01 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,004,490.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YNS4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,292,320.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,461,913.50 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,754,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31407YNT2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,490,426.38 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 796 | \$174,552,317.53 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 899 | \$194,042,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31407YNU9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,501,141.06 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 507 | \$122,412,102.93 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$136,913,243.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YNV7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,571,659.44 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,395,443.99 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,967,103.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YNW5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,811,705.00 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,030,200.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,841,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YNX3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,635,773.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,545,476.78 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,181,249.78 | 100% | 0 | \$0.00 | | 0 |
| 31407YNY1 | | Unavailable | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407YNZ8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,856,737.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,240,234.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,096,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YP29 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$879,122.85 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,065,609.33 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,944,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YP37 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,161,616.90 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,285,101.87 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,446,718.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YP45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,285,527.43 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,030,771.48 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,316,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31407YP52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,767,338.85 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,587,428.64 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,354,767.49 | 100% | 0 | \$0.00 | | 0 |
| 31407YP60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,657,860.92 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,822,835.04 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,480,695.96 | 100% | 0 | \$0.00 | | 0 |
| 31407YP78 | Unavailable | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | | 0 |
| 31407YP86 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,277,270.00 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,482,450.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,759,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YP94 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,438,913.75 | 50.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,360,451.89 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,799,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YPA1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,673,761.80 | 17.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 305 | \$39,862,581.27 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$48,536,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YPB9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,706,828.47 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,824,694.72 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,531,523.19 | 100% | 0 | \$0.00 | | 0 |
| 31407YPC7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,243,070.95 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$39,556,400.88 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$50,799,471.83 | 100% | 0 | \$0.00 | | 0 |
| 31407YPD5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,660.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,341,397.44 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,305,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YPE3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$946,500.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,129,727.00 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,076,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YPF0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,031,720.00 | 64.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,902,027.00 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,933,747.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YPG8 | | Unavailable | 14 | \$2,895,564.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,895,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31407YPH6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,402,662.00 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,341,183.00 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,743,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YPJ2 | | Unavailable | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | | 0 |
| 31407YPK9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,899,686.20 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,191,064.39 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,090,750.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YPL7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$942,450.00 | 42.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,298,984.84 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,241,434.84 | 100% | 0 | \$0.00 | | 0 |
| 31407YPM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,100.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,631,479.77 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,102,579.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YPN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,500.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,751,150.34 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,127,650.34 | 100% | 0 | \$0.00 | | 0 |
| 31407YPP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,620,042.18 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,083,948.97 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,703,991.15 | 100% | 0 | \$0.00 | | 0 |
| 31407YPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,256,071.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$31,836,532.21 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$38,092,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YPR4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,175,428.90 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,718,003.63 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,893,432.53 | 100% | 0 | \$0.00 | | 0 |
| 31407YPS2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,021,718.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,674,062.31 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,695,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YPT0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,505,367.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,525,529.44 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,030,896.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YPU7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,632,133.00 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$34,412,172.44 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$52,044,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YPV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,336,919.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,202,167.09 | 72.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$19,539,086.09 | 100% | 0 | \$0.00 | | 0 |
| 31407YPW3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,874,350.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$87,580,766.02 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$93,455,116.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YPX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,691,550.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$75,575,793.29 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$80,267,343.29 | 100% | 0 | \$0.00 | | 0 |
| 31407YPY9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,647.62 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,943,646.70 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,066,294.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,751,821.49 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,803,930.05 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,555,751.54 | 100% | 0 | \$0.00 | | 0 |
| 31407YQ28 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,519,014.23 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,490,550.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,009,564.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YQ51 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,766,022.00 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,335,123.69 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,101,145.69 | 100% | 0 | \$0.00 | | 0 |
| 31407YQ69 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,050,874.18 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,437,841.79 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$15,488,715.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YQ77 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,808,732.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,229,883.59 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,038,615.59 | 100% | 0 | \$0.00 | | 0 |
| 31407YQ93 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,800.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$852,400.00 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,069,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407YQB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,663,991.18 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$643,284.53 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,307,275.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YQC6 | Unavailable | 3 | \$594,638.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$594,638.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YQR3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,925,656.03 | 89.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,004,421.26 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,930,077.29 | 100% | 0 | \$0.00 | | 0 |
| 31407YQS1 | Unavailable | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YQT9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,258.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,465,684.89 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,694,942.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YQU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,268,355.49 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,924,106.14 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,192,461.63 | 100% | 0 | \$0.00 | | 0 |
| 31407YQV4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,450.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,818,050.00 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,781,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YQW2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,579,810.20 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,108,998.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,688,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YQX0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,320,141.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$24,827,597.11 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$47,147,738.11 | 100% | 0 | \$0.00 | | 0 |
| 31407YQY8 | Unavailable | 24 | \$3,560,554.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,560,554.23 | 100% | 0 | \$0.00 | | 0 |
| 31407YR43 | Unavailable | 16 | \$3,358,854.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 16 | \$3,358,854.89 | 100% | 0 | \$0.00 | | 0 |
| 31407YR50 | Unavailable | | 629 | \$151,999,622.78 | 100% | 1 | \$243,319.61 | NA | 0 |
| Total | | | 629 | \$151,999,622.78 | 100% | 1 | \$243,319.61 | | 0 |
| 31407YR68 | Unavailable | | 7,520 | \$1,819,436,593.30 | 100% | 5 | \$1,174,721.34 | NA | 0 |
| Total | | | 7,520 | \$1,819,436,593.30 | 100% | 5 | \$1,174,721.34 | | 0 |
| 31407YR76 | Unavailable | | 10 | \$2,071,329.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,071,329.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YRA9 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$2,404,880.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$13,448,103.71 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,852,983.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YRB7 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$4,020,555.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,864,332.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,884,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YRC5 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$8,645,682.00 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$11,536,520.96 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,182,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31407YRD3 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$3,926,644.20 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$7,652,591.10 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,579,235.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YRE1 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$520,710.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,870,454.03 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,391,164.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YRF8 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$5,513,800.00 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$13,007,082.40 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,520,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31407YRG6 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,099,935.82 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$11,848,983.46 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,948,919.28 | 100% | 0 | \$0.00 | | 0 |

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| 31407YRH4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,333,291.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,846,442.57 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,179,733.57 | 100% | 0 | \$0.00 | | 0 |
| 31407YVF3 | Unavailable | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | | 0 |
| 31407YVG1 | Unavailable | 1,386 | \$217,621,567.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,386 | \$217,621,567.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YVH9 | WELLS FARGO BANK, N.A. | 38 | \$6,568,260.60 | 64.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,583,742.33 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,152,002.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YVJ5 | WELLS FARGO BANK, N.A. | 392 | \$55,766,219.82 | 72.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,636,537.46 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$76,402,757.28 | 100% | 0 | \$0.00 | | 0 |
| 31407YVK2 | WELLS FARGO BANK, N.A. | 43 | \$7,501,645.73 | 88.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$936,789.95 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,438,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YVM8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YVN6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YVP1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,649,731.30 | 100% | 2 | \$165,564.68 | NA | 2 |
| Total | | 24 | \$2,649,731.30 | 100% | 2 | \$165,564.68 | | 2 |
| 31407YVQ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YVS5 | | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | | 0 |
| 31407YVT3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YVU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YX20 | | CHASE HOME FINANCE | 1 | \$209,800.74 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,432,832.56 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,642,633.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YX38 | | CHASE HOME FINANCE | 1 | \$171,920.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,942,103.13 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,114,023.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YX46 | | CHASE HOME FINANCE | 14 | \$2,873,765.05 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,116,356.34 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,990,121.39 | 100% | 0 | \$0.00 | | 0 |
| 31407YX53 | | CHASE HOME FINANCE | 8 | \$481,404.69 | 22.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,658,511.18 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,139,915.87 | 100% | 0 | \$0.00 | | 0 |
| 31407YX61 | | Unavailable | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YX79 | | CHASE HOME FINANCE | 2 | \$332,467.36 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,837,123.29 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,169,590.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YX87 | | CHASE HOME FINANCE | 9 | \$2,009,876.03 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,787,868.85 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,797,744.88 | 100% | 0 | \$0.00 | | 0 |

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| 31407YX95 | CHASE HOME FINANCE | 18 | \$3,576,890.67 | 40.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,179,391.26 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,756,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YXL8 | Unavailable | 3 | \$193,949.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$193,949.36 | 100% | 0 | \$0.00 | | 0 |
| 31407YXP9 | CHASE HOME FINANCE | 22 | \$4,123,224.36 | 43.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,370,088.80 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,493,313.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YXQ7 | CHASE HOME FINANCE | 9 | \$1,306,160.46 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,129,541.01 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,435,701.47 | 100% | 0 | \$0.00 | | 0 |
| 31407YXS3 | CHASE HOME FINANCE | 23 | \$5,109,516.41 | 51.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,890,558.22 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,074.63 | 100% | 0 | \$0.00 | | 0 |
| 31407YXT1 | CHASE HOME FINANCE | 8 | \$1,320,697.29 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,678,722.45 | 77.99% | 1 | \$110,381.63 | NA | 1 |
| Total | | 30 | \$5,999,419.74 | 100% | 1 | \$110,381.63 | | 1 |
| 31407YXU8 | CHASE HOME FINANCE | 12 | \$1,151,794.77 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,062,243.85 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,214,038.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YXV6 | CHASE HOME FINANCE | 2 | \$467,143.59 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,532,310.09 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,999,453.68 | 100% | 0 | \$0.00 | | 0 |
| 31407YXW4 | CHASE HOME FINANCE | 17 | \$1,142,622.67 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,581,324.80 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,723,947.47 | 100% | 0 | \$0.00 | | 0 |
| 31407YXX2 | CHASE HOME FINANCE | 4 | \$681,813.10 | 13.58% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$4,338,879.98 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,020,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31407YXY0 | | CHASE HOME FINANCE | 3 | \$649,122.96 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,281,695.14 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,930,818.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YXZ7 | | CHASE HOME FINANCE | 4 | \$590,965.48 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,189,826.95 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,780,792.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YY78 | | Unavailable | 160 | \$37,958,521.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$37,958,521.42 | 100% | 0 | \$0.00 | | 0 |
| 31407YY86 | | Unavailable | 60 | \$11,448,846.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,448,846.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YY94 | | Unavailable | 210 | \$40,682,359.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,682,359.06 | 100% | 0 | \$0.00 | | 0 |
| 31407YYA1 | | CHASE HOME FINANCE | 3 | \$591,900.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,407,586.21 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,486.21 | 100% | 0 | \$0.00 | | 0 |
| 31407YYB9 | | CHASE HOME FINANCE | 3 | \$460,897.16 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,476,487.25 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,937,384.41 | 100% | 0 | \$0.00 | | 0 |
| 31407YYC7 | | CHASE HOME FINANCE | 2 | \$562,721.24 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,118,263.42 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,680,984.66 | 100% | 0 | \$0.00 | | 0 |
| 31407YYD5 | | CHASE HOME FINANCE | 20 | \$1,326,730.26 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,349,173.11 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,675,903.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YYE3 | | CHASE HOME FINANCE | 5 | \$496,742.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,713,360.71 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,210,102.71 | 100% | 0 | \$0.00 | | 0 |

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| 31407YYF0 | CHASE HOME FINANCE | 6 | \$596,639.04 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,648,891.03 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,245,530.07 | 100% | 0 | \$0.00 | | 0 |
| 31407YYG8 | CHASE HOME FINANCE | 15 | \$1,948,780.27 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,895,715.29 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,844,495.56 | 100% | 0 | \$0.00 | | 0 |
| 31407YYH6 | CHASE HOME FINANCE | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,521,053.03 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,691,053.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YYJ2 | CHASE HOME FINANCE | 8 | \$1,091,795.11 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,334,216.20 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,426,011.31 | 100% | 0 | \$0.00 | | 0 |
| 31407YYK9 | Unavailable | 12 | \$1,052,848.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,052,848.99 | 100% | 0 | \$0.00 | | 0 |
| 31407YYL7 | CHASE HOME FINANCE | 4 | \$411,120.83 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,118,279.20 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,529,400.03 | 100% | 0 | \$0.00 | | 0 |
| 31407YYM5 | Unavailable | 14 | \$1,085,329.74 | 100% | 1 | \$43,224.65 | NA | 0 |
| Total | | 14 | \$1,085,329.74 | 100% | 1 | \$43,224.65 | | 0 |
| 31407YYN3 | M&T MORTGAGE CORPORATION | 5 | \$1,067,091.45 | 50.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,055,371.92 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,122,463.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ28 | CITIMORTGAGE, INC. | 1 | \$250,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,495,206.86 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,746,006.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ36 | CITIMORTGAGE, INC. | 53 | \$12,239,113.29 | 81.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,846,639.88 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,085,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ44 | CITIMORTGAGE, INC. | 13 | \$2,907,864.68 | 40.01% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 24 | \$4,359,649.83 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,267,514.51 | 100% | 0 | \$0.00 | | 0 |
| 31407YZA0 | Unavailable | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | | 0 |
| 31407YZB8 | CITIMORTGAGE, INC. | 14 | \$2,214,057.90 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,979,375.12 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,193,433.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YZC6 | Unavailable | 93 | \$21,072,983.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,072,983.92 | 100% | 0 | \$0.00 | | 0 |
| 31407YZD4 | CITIMORTGAGE, INC. | 27 | \$5,365,968.26 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,677,033.35 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,043,001.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YZE2 | Unavailable | 90 | \$20,007,721.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,007,721.79 | 100% | 0 | \$0.00 | | 0 |
| 31407YZF9 | Unavailable | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | | 0 |
| 31407YZG7 | CITIMORTGAGE, INC. | 10 | \$1,976,412.53 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$43,060,007.84 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$45,036,420.37 | 100% | 0 | \$0.00 | | 0 |
| 31407YZH5 | CITIMORTGAGE, INC. | 1 | \$49,126.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$49,251,619.01 | 99.9% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,300,745.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YZJ1 | Unavailable | 216 | \$50,599,941.18 | 100% | 1 | \$283,693.40 | NA | 1 |
| Total | | 216 | \$50,599,941.18 | 100% | 1 | \$283,693.40 | | 1 |
| 31407YZK8 | Unavailable | 217 | \$48,375,229.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$48,375,229.71 | 100% | 0 | \$0.00 | | 0 |
| 31407YZL6 | Unavailable | 220 | \$49,804,441.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,804,441.91 | 100% | 0 | \$0.00 | | 0 |
| 31407YZM4 | Unavailable | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | | 0 |
| 31407YZN2 | Unavailable | 40 | \$8,275,118.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,275,118.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407YZP7 | Unavailable | 171 | \$34,028,031.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,028,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31407YZQ5 | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,330,250.77 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,530,250.77 | 100% | 0 | \$0.00 | | 0 |
| 31407YZR3 | Unavailable | 112 | \$24,844,088.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$24,844,088.65 | 100% | 0 | \$0.00 | | 0 |
| 31407YZS1 | CITIMORTGAGE, INC. | 1 | \$321,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$27,610,078.26 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,931,578.26 | 100% | 0 | \$0.00 | | 0 |
| 31407YZT9 | CITIMORTGAGE, INC. | 18 | \$3,443,378.63 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,944,820.55 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,388,199.18 | 100% | 0 | \$0.00 | | 0 |
| 31407YZU6 | CITIMORTGAGE, INC. | 20 | \$2,956,501.63 | 17.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,956,954.50 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,913,456.13 | 100% | 0 | \$0.00 | | 0 |
| 31407YZV4 | CITIMORTGAGE, INC. | 22 | \$5,116,332.60 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,541,352.36 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,657,684.96 | 100% | 0 | \$0.00 | | 0 |
| 31407YZW2 | CITIMORTGAGE, INC. | 26 | \$5,227,622.91 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$38,503,019.56 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$43,730,642.47 | 100% | 0 | \$0.00 | | 0 |
| 31407YZX0 | Unavailable | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | | 0 |
| 31407YZY8 | Unavailable | 121 | \$27,594,260.90 | 100% | 1 | \$282,876.75 | NA | 1 |
| Total | | 121 | \$27,594,260.90 | 100% | 1 | \$282,876.75 | | 1 |
| 31407YZZ5 | Unavailable | 138 | \$32,058,886.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$32,058,886.72 | 100% | 0 | \$0.00 | | 0 |
| 31408A2H2 | Unavailable | 9 | \$1,191,775.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,191,775.92 | 100% | 0 | \$0.00 | | 0 |
| 31408A2J8 | Unavailable | 15 | \$1,633,125.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,633,125.01 | 100% | 0 | \$0.00 | | 0 |

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| 31408AA26 | CITIMORTGAGE, INC. | 14 | \$2,570,665.96 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$33,938,224.44 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$36,508,890.40 | 100% | 0 | \$0.00 | | 0 |
| 31408AA67 | CITIMORTGAGE, INC. | 90 | \$20,597,304.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$38,453,479.46 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$59,050,783.46 | 100% | 0 | \$0.00 | | 0 |
| 31408AA75 | CITIMORTGAGE, INC. | 1 | \$150,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,445,697.58 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,596,197.58 | 100% | 0 | \$0.00 | | 0 |
| 31408AAA8 | CITIMORTGAGE, INC. | 2 | \$469,743.87 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,124,169.91 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,593,913.78 | 100% | 0 | \$0.00 | | 0 |
| 31408AAC4 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,314,249.92 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,424,249.92 | 100% | 0 | \$0.00 | | 0 |
| 31408AAD2 | CITIMORTGAGE, INC. | 1 | \$343,000.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,238,806.65 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,581,806.65 | 100% | 0 | \$0.00 | | 0 |
| 31408AAE0 | CITIMORTGAGE, INC. | 10 | \$2,755,087.12 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,838,675.55 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,593,762.67 | 100% | 0 | \$0.00 | | 0 |
| 31408AAH3 | CITIMORTGAGE, INC. | 13 | \$1,825,137.13 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,895,603.98 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,720,741.11 | 100% | 0 | \$0.00 | | 0 |
| 31408AAJ9 | CITIMORTGAGE, INC. | 73 | \$17,769,440.55 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 758 | \$196,816,782.25 | 91.72% | 1 | \$218,974.31 | NA | 1 |
| Total | | 831 | \$214,586,222.80 | 100% | 1 | \$218,974.31 | | 1 |
| 31408AAK6 | CITIMORTGAGE, INC. | 43 | \$9,817,228.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$113,656,556.34 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$123,473,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31408AAL4 | CITIMORTGAGE, INC. | 75 | \$18,002,787.79 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$103,920,648.77 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$121,923,436.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AAM2 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,860,501.77 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,010,501.77 | 100% | 0 | \$0.00 | | 0 |
| 31408AAN0 | CITIMORTGAGE, INC. | 10 | \$1,980,175.28 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$46,225,082.38 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$48,205,257.66 | 100% | 0 | \$0.00 | | 0 |
| 31408AAP5 | CITIMORTGAGE, INC. | 92 | \$16,653,616.92 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$49,474,719.96 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$66,128,336.88 | 100% | 0 | \$0.00 | | 0 |
| 31408AAQ3 | CITIMORTGAGE, INC. | 2 | \$387,989.65 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,818,001.28 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,205,990.93 | 100% | 0 | \$0.00 | | 0 |
| 31408AAR1 | CITIMORTGAGE, INC. | 4 | \$634,922.16 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,310,221.22 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,945,143.38 | 100% | 0 | \$0.00 | | 0 |
| 31408AAS9 | CITIMORTGAGE, INC. | 46 | \$7,828,639.34 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$36,633,517.59 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$44,462,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31408AAT7 | CITIMORTGAGE, INC. | 220 | \$44,828,716.61 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$50,124,935.77 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$94,953,652.38 | 100% | 0 | \$0.00 | | 0 |
| 31408AAU4 | CITIMORTGAGE, INC. | 10 | \$2,148,836.83 | 16.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,771,959.44 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,920,796.27 | 100% | 0 | \$0.00 | | 0 |
| 31408AAV2 | CITIMORTGAGE, INC. | 1 | \$172,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,300,250.53 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,472,250.53 | 100% | 0 | \$0.00 | | 0 |
| 31408AAW0 | Unavailable | 8 | \$1,151,637.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,151,637.13 | 100% | 0 | \$0.00 | | 0 |
| 31408AAX8 | CITIMORTGAGE, INC. | 13 | \$2,824,126.26 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,807,846.59 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,631,972.85 | 100% | 0 | \$0.00 | | 0 |
| 31408AAY6 | CITIMORTGAGE, INC. | 60 | \$13,813,369.54 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$32,723,256.08 | 70.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 220 | \$46,536,625.62 | 100% | 0 | \$0.00 | | 0 |
| 31408AAZ3 | CITIMORTGAGE, INC. | | 4 | \$967,585.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,273,445.13 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,241,030.13 | 100% | 0 | \$0.00 | | 0 |
| 31408ANK2 | OHIO SAVINGS BANK | | 2 | \$331,215.60 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,456,786.24 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,788,001.84 | 100% | 0 | \$0.00 | | 0 |
| 31408ANL0 | Unavailable | | 28 | \$6,340,304.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,340,304.10 | 100% | 0 | \$0.00 | | 0 |
| 31408ANM8 | Unavailable | | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | | 0 |
| 31408APA2 | Unavailable | | 51 | \$12,323,424.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,323,424.69 | 100% | 0 | \$0.00 | | 0 |
| 31408APB0 | OHIO SAVINGS BANK | | 18 | \$3,635,369.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 837 | \$202,888,639.91 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 855 | \$206,524,009.37 | 100% | 0 | \$0.00 | | 0 |
| 31408APC8 | OHIO SAVINGS BANK | | 1 | \$154,429.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$45,661,931.91 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$45,816,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31408APD6 | Unavailable | | 20 | \$3,743,103.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,743,103.37 | 100% | 0 | \$0.00 | | 0 |
| 31408AR28 | Unavailable | | 20 | \$3,214,659.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,214,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31408AR36 | Unavailable | | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | | 0 |
| 31408ARZ5 | OHIO SAVINGS BANK | | 4 | \$651,080.32 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$627,969.48 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,279,049.80 | 100% | 0 | \$0.00 | | 0 |
| 31408ASX9 | Unavailable | | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | | 0 |
| 31408ASY7 | Unavailable | | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | | 0 |

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| 31408ASZ4 | Unavailable | 8 | \$1,123,336.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,123,336.58 | 100% | 0 | \$0.00 | | 0 |
| 31408AT59 | Unavailable | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | | 0 |
| 31408AT67 | Unavailable | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | | 0 |
| 31408ATC4 | Unavailable | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | | 0 |
| 31408ATD2 | OHIO SAVINGS BANK | 2 | \$136,387.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$22,284,663.13 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,421,050.81 | 100% | 0 | \$0.00 | | 0 |
| 31408ATE0 | Unavailable | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | | 0 |
| 31408ATF7 | Unavailable | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | | 0 |
| 31408AUF5 | Unavailable | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | | 0 |
| 31408AUG3 | Unavailable | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 | | 0 |
| 31408AUR9 | OHIO SAVINGS BANK | 7 | \$1,456,466.75 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$38,233,127.97 | 96.33% | 1 | \$297,262.36 | NA | 0 |
| Total | | 190 | \$39,689,594.72 | 100% | 1 | \$297,262.36 | | 0 |
| 31408AUS7 | Unavailable | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | | 0 |
| 31408AUT5 | Unavailable | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | | 0 |
| 31408AV23 | OHIO SAVINGS BANK | 9 | \$898,128.47 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,465,158.93 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,363,287.40 | 100% | 0 | \$0.00 | | 0 |
| 31408AV31 | Unavailable | 74 | \$7,419,859.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,419,859.60 | 100% | 0 | \$0.00 | | 0 |

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| 31408AV49 | Unavailable | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | | 0 |
| 31408AVD9 | OHIO SAVINGS BANK | 15 | \$1,110,479.29 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,605,230.33 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,715,709.62 | 100% | 0 | \$0.00 | | 0 |
| 31408AVE7 | Unavailable | 40 | \$2,719,712.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,719,712.50 | 100% | 0 | \$0.00 | | 0 |
| 31408AVF4 | Unavailable | 28 | \$1,835,791.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,835,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31408AVQ0 | Unavailable | 17 | \$1,564,051.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,564,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31408AW22 | OHIO SAVINGS BANK | 2 | \$423,500.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,816,575.00 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,240,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AW30 | OHIO SAVINGS BANK | 2 | \$470,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$25,397,381.30 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,867,381.30 | 100% | 0 | \$0.00 | | 0 |
| 31408AWB2 | Unavailable | 8 | \$1,086,276.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,086,276.56 | 100% | 0 | \$0.00 | | 0 |
| 31408AWC0 | Unavailable | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | | 0 |
| 31408AWD8 | Unavailable | 29 | \$3,858,451.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,858,451.13 | 100% | 0 | \$0.00 | | 0 |
| 31408AWN6 | Unavailable | 10 | \$1,328,888.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,328,888.70 | 100% | 0 | \$0.00 | | 0 |
| 31408AWP1 | OHIO SAVINGS BANK | 6 | \$784,005.07 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$25,369,092.37 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,153,097.44 | 100% | 0 | \$0.00 | | 0 |
| 31408AWQ9 | Unavailable | 57 | \$7,436,825.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,436,825.25 | 100% | 0 | \$0.00 | | 0 |
| 31408AWR7 | Unavailable | 23 | \$2,933,887.87 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$2,933,887.87 | 100% | 0 | \$0.00 | | 0 |
| 31408AWZ9 | | OHIO SAVINGS BANK | 1 | \$215,000.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$938,668.00 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,153,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AY46 | | OHIO SAVINGS BANK | 3 | \$336,562.17 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,329,310.82 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,665,872.99 | 100% | 0 | \$0.00 | | 0 |
| 31408AY53 | | Unavailable | 22 | \$3,479,251.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,479,251.50 | 100% | 0 | \$0.00 | | 0 |
| 31408AY61 | | Unavailable | 22 | \$3,286,785.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,286,785.64 | 100% | 0 | \$0.00 | | 0 |
| 31408AZT0 | | Unavailable | 11 | \$1,927,353.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,927,353.22 | 100% | 0 | \$0.00 | | 0 |
| 31408AZU7 | | Unavailable | 16 | \$2,063,221.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,063,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31408B2A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$15,239,408.61 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,979,722.09 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,032,780.59 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,251,911.29 | 100% | 0 | \$0.00 | | 0 |
| 31408B2B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,598,491.08 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$421,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,938,000.31 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,957,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31408B2C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,535,312.24 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,194,525.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,504,460.93 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,234,298.17 | 100% | 0 | \$0.00 | | 0 |

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| 31408B2E7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$410,460.88 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$986,720.25 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,397,181.13 | 100% | 0 | \$0.00 | | 0 |
| 31408B2F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$2,018,456.24 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,450,895.03 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,469,351.27 | 100% | 0 | \$0.00 | | 0 |
| 31408B2G2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,029,538.29 | 48.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,076,450.23 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,105,988.52 | 100% | 0 | \$0.00 | | 0 |
| 31408B2H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,094,903.85 | 21.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,076,244.50 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,171,148.35 | 100% | 0 | \$0.00 | | 0 |
| 31408B2J6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$702,414.90 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,059,107.74 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,761,522.64 | 100% | 0 | \$0.00 | | 0 |
| 31408B2K3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,388,279.16 | 30.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$207,449.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,271,610.35 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,867,338.54 | 100% | 0 | \$0.00 | | 0 |
| 31408B2L1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$765,658.34 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,202,287.87 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,967,946.21 | 100% | 0 | \$0.00 | | 0 |
| 31408B2M9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,358,057.30 | 26.59% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 114 | \$14,791,901.38 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,149,958.68 | 100% | 0 | \$0.00 | | 0 |
| 31408B2N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$773,812.26 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,272,823.15 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,046,635.41 | 100% | 0 | \$0.00 | | 0 |
| 31408B2P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,321,276.49 | 69.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$360,089.61 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$655,500.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,336,866.10 | 100% | 0 | \$0.00 | | 0 |
| 31408B2Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,870,233.44 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,143,004.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,013,237.44 | 100% | 0 | \$0.00 | | 0 |
| 31408B2R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,331,329.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,655,312.00 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,986,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31408B2S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,831,810.54 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,187,562.87 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,019,373.41 | 100% | 0 | \$0.00 | | 0 |
| 31408B2T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,671,694.29 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,328,864.34 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31408B2U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,024,315.42 | 90.1% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | 9 | \$1,979,988.47 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,004,303.89 | 100% | 0 | \$0.00 | | 0 |
| 31408B3T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,962,681.06 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,031,650.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,994,331.06 | 100% | 0 | \$0.00 | | 0 |
| 31408B3U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,951,580.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,832,798.00 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,784,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31408B3V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,263,797.23 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$348,400.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,706,500.00 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,318,697.23 | 100% | 0 | \$0.00 | | 0 |
| 31408B3W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,872,500.43 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$352,557.78 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,225,058.21 | 100% | 0 | \$0.00 | | 0 |
| 31408B3X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,510,151.72 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,670,151.72 | 100% | 0 | \$0.00 | | 0 |
| 31408B5U8 | | Unavailable | 11 | \$2,212,750.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,212,750.51 | 100% | 0 | \$0.00 | | 0 |
| 31408B5V6 | | Unavailable | 36 | \$6,519,067.95 | 100% | 1 | \$99,400.96 | NA | 0 |
| Total | | | 36 | \$6,519,067.95 | 100% | 1 | \$99,400.96 | | 0 |
| 31408B5W4 | | Unavailable | 15 | \$1,912,775.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,912,775.53 | 100% | 0 | \$0.00 | | 0 |

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| 31408BCM8 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,278,767.23 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,574,087.90 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,852,855.13 | 100% | 0 | \$0.00 | | 0 |
| 31408BCN6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,309,318.31 | 86.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,141,590.01 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$23,450,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31408BCQ9 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,302,180.31 | 98.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,872.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,430,052.89 | 100% | 0 | \$0.00 | | 0 |
| 31408BCR7 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$18,668,544.30 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,785,857.52 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$22,454,401.82 | 100% | 0 | \$0.00 | | 0 |
| 31408BCS5 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | | 0 |
| 31408BCT3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,895,520.00 | 79.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$747,331.77 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,642,851.77 | 100% | 0 | \$0.00 | | 0 |
| 31408BCU0 | FIRST HORIZON HOME LOAN CORPORATION | 224 | \$38,127,532.22 | 86.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,127,088.07 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$44,254,620.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BCV8 | FIRST HORIZON HOME LOAN CORPORATION | 240 | \$36,146,316.81 | 88.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,908,545.85 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$41,054,862.66 | 100% | 0 | \$0.00 | | 0 |
| 31408BCW6 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,309,641.04 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$516,751.84 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,826,392.88 | 100% | 0 | \$0.00 | | 0 |
| 31408BCX4 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,671,190.43 | 81.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,292,777.30 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,963,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31408BCY2 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | | 0 |
| 31408BCZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,639,667.25 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$707,517.13 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,347,184.38 | 100% | 0 | \$0.00 | | 0 |
| 31408BD21 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,346,375.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,888,775.00 | 68.21% | 1 | \$54,157.31 | NA | 0 |
| Total | | | 29 | \$4,235,150.00 | 100% | 1 | \$54,157.31 | | 0 |
| 31408BD39 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$971,550.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,048,708.00 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,020,258.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BDN5 | | Unavailable | 1 | \$69,861.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,861.87 | 100% | 0 | \$0.00 | | 0 |
| 31408BDU9 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,660,030.00 | 40.67% | 1 | \$302,295.90 | NA | 0 |
| | | Unavailable | 37 | \$5,339,639.30 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,999,669.30 | 100% | 1 | \$302,295.90 | | 0 |
| 31408BDV7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,650.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,912,999.27 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,191,649.27 | 100% | 0 | \$0.00 | | 0 |
| 31408BDW5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$892,355.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,108,033.69 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,388.69 | 100% | 0 | \$0.00 | | 0 |
| 31408BDX3 | | UNIVERSAL MORTGAGE | 7 | \$747,552.56 | 20.26% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$2,942,897.40 | 79.74% | 1 | \$175,963.85 | NA | 0 |
| Total | | | 32 | \$3,690,449.96 | 100% | 1 | \$175,963.85 | | 0 |
| | | | | | | | | | |
| 31408BDY1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$692,150.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,307,736.35 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,999,886.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BDZ8 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,332,107.00 | 45.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,845,350.00 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,177,457.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BEJ3 | | Unavailable | 1 | \$45,182.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,182.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BEM6 | | Unavailable | 2 | \$120,627.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$120,627.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BEQ7 | | U.S. BANK N.A. | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BER5 | | U.S. BANK N.A. | 12 | \$1,024,252.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,024,252.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BFS2 | | CHASE HOME FINANCE | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BFT0 | | CHASE HOME FINANCE | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BFU7 | | CHASE HOME FINANCE | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BG77 | | KENTUCKY HOUSING CORPORATION | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408BG85 | | KENTUCKY HOUSING CORPORATION | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | | 0 |
| 31408BHL5 | | HARWOOD STREET FUNDING I, LLC | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | | 0 |
| 31408BHM3 | | HARWOOD STREET FUNDING I, LLC | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | | 0 |
| 31408BHN1 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | | 0 |
| 31408BHP6 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BHQ4 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | | 0 |
| 31408BHR2 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | | 0 |
| 31408BHS0 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BHT8 | | HARWOOD STREET FUNDING I, LLC | 22 | \$5,298,584.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,298,584.68 | 100% | 0 | \$0.00 | | 0 |
| 31408BHU5 | | HARWOOD STREET FUNDING I, LLC | 56 | \$11,546,245.00 | 100% | 1 | \$304,596.04 | NA | 0 |
| Total | | | 56 | \$11,546,245.00 | 100% | 1 | \$304,596.04 | | 0 |
| 31408BHV3 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | | 0 |
| 31408BHW1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,462,716.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,462,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BJ74 | | U.S. BANK N.A. | 3 | \$258,604.32 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$258,604.32 | 100% | 0 | \$0.00 | | 0 |
| 31408BLD8 | | PHH MORTGAGE CORPORATION | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | | 0 |
| 31408BLE6 | | PHH MORTGAGE CORPORATION | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | | 0 |
| 31408BLF3 | | PHH MORTGAGE CORPORATION | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | | 0 |
| 31408BLG1 | | PHH MORTGAGE CORPORATION | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | | 0 |
| 31408BLH9 | | PHH MORTGAGE CORPORATION | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BLJ5 | | PHH MORTGAGE CORPORATION | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | | 0 |
| 31408BLL0 | | PHH MORTGAGE CORPORATION | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | | 0 |
| 31408BLN6 | | REGIONS BANK | 69 | \$9,472,964.18 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$340,062.68 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,813,026.86 | 100% | 0 | \$0.00 | | 0 |
| 31408BR75 | | Unavailable | 25 | \$5,039,370.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,039,370.14 | 100% | 0 | \$0.00 | | 0 |
| 31408BR83 | | FLAGSTAR BANK, FSB | 1 | \$131,877.74 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,123,243.14 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,255,120.88 | 100% | 0 | \$0.00 | | 0 |
| 31408BR91 | | FLAGSTAR BANK, FSB | 2 | \$661,000.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,528,050.00 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,189,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BS25 | | FLAGSTAR BANK, FSB | 4 | \$180,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 44 | \$2,512,147.20 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,692,147.20 | 100% | 0 | \$0.00 | | 0 |
| 31408BS33 | | FLAGSTAR BANK, FSB | 5 | \$279,366.18 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,574,317.58 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,853,683.76 | 100% | 0 | \$0.00 | | 0 |
| 31408BS58 | | Unavailable | 11 | \$1,263,799.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,263,799.92 | 100% | 0 | \$0.00 | | 0 |
| 31408BS66 | | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,934,815.42 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,084,815.42 | 100% | 0 | \$0.00 | | 0 |
| 31408BS74 | | FLAGSTAR BANK, FSB | 2 | \$232,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,122,081.90 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,354,081.90 | 100% | 0 | \$0.00 | | 0 |
| 31408BS82 | | FLAGSTAR BANK, FSB | 5 | \$1,013,600.00 | 57.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$746,000.00 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BSB5 | | FLAGSTAR BANK, FSB | 3 | \$570,573.98 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,119,486.86 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,690,060.84 | 100% | 0 | \$0.00 | | 0 |
| 31408BSE9 | | FLAGSTAR BANK, FSB | 14 | \$2,828,189.56 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,101,230.10 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,929,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31408BSH2 | | FLAGSTAR BANK, FSB | 3 | \$567,860.62 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,479,296.31 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,047,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31408BSK5 | | FLAGSTAR BANK, FSB | 11 | \$2,362,088.73 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$33,423,856.64 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$35,785,945.37 | 100% | 0 | \$0.00 | | 0 |
| 31408BSM1 | | FLAGSTAR BANK, FSB | 2 | \$415,848.35 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$684,782.82 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,100,631.17 | 100% | 0 | \$0.00 | | 0 |
| 31408BSN9 | | Unavailable | 7 | \$1,366,466.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,366,466.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408BSX7 | FLAGSTAR BANK, FSB | 2 | \$285,515.85 | 38.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$462,204.19 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$747,720.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BTB4 | FLAGSTAR BANK, FSB | 1 | \$156,000.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$934,450.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,090,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BTE8 | FLAGSTAR BANK, FSB | 4 | \$745,750.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,308,150.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,053,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BTQ1 | FLAGSTAR BANK, FSB | 2 | \$142,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,648,574.65 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,790,974.65 | 100% | 0 | \$0.00 | | 0 |
| 31408BTR9 | Unavailable | 6 | \$1,109,009.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,109,009.11 | 100% | 0 | \$0.00 | | 0 |
| 31408BTS7 | Unavailable | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BTT5 | FLAGSTAR BANK, FSB | 4 | \$862,421.46 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,481,930.00 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,344,351.46 | 100% | 0 | \$0.00 | | 0 |
| 31408BTU2 | FLAGSTAR BANK, FSB | 5 | \$483,394.88 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,576,550.00 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,059,944.88 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,283,140.67 | 65.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,749,639.00 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,032,779.67 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$300,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,668,344.00 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,968,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,205,943.55 | 91.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,791,349.50 | 8.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 94 | \$19,997,293.05 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$15,408,341.92 | 76.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,701,115.86 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,109,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,786,242.99 | 92.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,500.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,742.99 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,497,977.23 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,615,140.01 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,113,117.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,442,398.54 | 70.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,466,220.32 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,908,618.86 | 100% | 0 | \$0.00 | | 0 |
| 31408BZ92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,376,526.79 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,853,952.62 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,230,479.41 | 100% | 0 | \$0.00 | | 0 |
| 31408BZY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$340,741.75 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$684,677.02 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,135,318.77 | 100% | 0 | \$0.00 | | 0 |
| 31408BZZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$542,808.16 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$302,900.00 | 21.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$536,215.37 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,381,923.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3S3 | | CITIZENS BANK MORTGAGE CORPORATION | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3T1 | | CCO MORTGAGE CORPORATION | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3U8 | | CCO MORTGAGE CORPORATION | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3V6 | | CCO MORTGAGE CORPORATION | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3W4 | | CCO MORTGAGE CORPORATION | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3X2 | | CCO MORTGAGE CORPORATION | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3Y0 | | CCO MORTGAGE CORPORATION | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C3Z7 | | CCO MORTGAGE CORPORATION | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C4A1 | | CCO MORTGAGE CORPORATION | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C4P8 | | CCO MORTGAGE CORPORATION | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C4Q6 | | | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CCO MORTGAGE CORPORATION | | | | | | | |
| Total | | | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C4R4 | | CCO MORTGAGE CORPORATION | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5E2 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5F9 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5G7 | | U.S. BANK N.A. | 3 | \$286,198.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$286,198.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5H5 | | U.S. BANK N.A. | 5 | \$426,963.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$426,963.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5J1 | | U.S. BANK N.A. | 5 | \$522,944.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$522,944.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5K8 | | U.S. BANK N.A. | 7 | \$426,727.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$426,727.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5M4 | | U.S. BANK N.A. | 4 | \$426,570.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$426,570.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5X0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,532.95 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,261,526.93 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,382,059.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5Y8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$880,676.41 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,453,322.99 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,333,999.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408C5Z5 | | Unavailable | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408C6A9 | | Unavailable | 67 | \$12,655,283.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,655,283.39 | 100% | 0 | \$0.00 | | 0 |
| 31408C6B7 | | OHIO SAVINGS BANK | 2 | \$274,687.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$32,932,493.39 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,207,181.21 | 100% | 0 | \$0.00 | | 0 |
| 31408C6C5 | | Unavailable | 42 | \$8,682,403.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,682,403.49 | 100% | 0 | \$0.00 | | 0 |
| 31408C6D3 | | Unavailable | 43 | \$10,588,789.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,588,789.57 | 100% | 0 | \$0.00 | | 0 |
| 31408C6E1 | | OHIO SAVINGS BANK | 2 | \$695,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 451 | \$99,618,727.57 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$100,313,977.57 | 100% | 0 | \$0.00 | | 0 |
| 31408C6F8 | | OHIO SAVINGS BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,444,211.20 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,632,211.20 | 100% | 0 | \$0.00 | | 0 |
| 31408C6H4 | | CHEVY CHASE BANK FSB | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | | 0 |
| 31408C6J0 | | CHEVY CHASE BANK FSB | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C6K7 | | CHEVY CHASE BANK FSB | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | | 0 |
| 31408C6L5 | | BANK OF AMERICA NA | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | | 0 |
| 31408C6M3 | | BANK OF AMERICA NA | 22 | \$2,866,485.26 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$768,924.67 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,635,409.93 | 100% | 0 | \$0.00 | | 0 |
| 31408C6N1 | | BANK OF AMERICA NA | 17 | \$4,035,012.57 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$592,339.76 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,627,352.33 | 100% | 0 | \$0.00 | | 0 |
| 31408C6P6 | | BANK OF AMERICA NA | 11 | \$2,480,056.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,480,056.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408C6Q4 | BANK OF AMERICA NA | 60 | \$15,431,961.52 | 70.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,459,615.18 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,891,576.70 | 100% | 0 | \$0.00 | | 0 |
| 31408C6R2 | BANK OF AMERICA NA | 14 | \$2,363,512.09 | 93.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,500.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,515,012.09 | 100% | 0 | \$0.00 | | 0 |
| 31408C6T8 | BANK OF AMERICA NA | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | | 0 |
| 31408CA22 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,913,068.94 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,001,068.94 | 100% | 0 | \$0.00 | | 0 |
| 31408CA30 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,388,617.24 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,611,752.65 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,000,369.89 | 100% | 0 | \$0.00 | | 0 |
| 31408CA48 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$460,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,539,307.10 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,999,507.10 | 100% | 0 | \$0.00 | | 0 |
| 31408CA55 | Unavailable | 48 | \$8,902,247.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,902,247.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CA63 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,392,583.44 | 89.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$607,782.97 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,000,366.41 | 100% | 0 | \$0.00 | | 0 |
| 31408CA71 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,315,995.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,683,814.93 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,999,809.93 | 100% | 0 | \$0.00 | | 0 |
| 31408CA89 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,855,114.40 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,147,804.58 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,002,918.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CA97 | Unavailable | 21 | \$4,605,936.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$4,605,936.06 | 100% | 0 | \$0.00 | | 0 |
| 31408CAM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$23,791,866.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,791,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31408CAP1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,247,233.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,247,233.96 | 100% | 0 | \$0.00 | | 0 |
| 31408CAQ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,757,008.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,008.89 | 100% | 0 | \$0.00 | | 0 |
| 31408CAR7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,635,170.40 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,365,141.39 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,000,311.79 | 100% | 0 | \$0.00 | | 0 |
| 31408CAS5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,532,059.26 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,468,230.53 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,289.79 | 100% | 0 | \$0.00 | | 0 |
| 31408CAT3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,160,366.12 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,840,119.43 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,000,485.55 | 100% | 0 | \$0.00 | | 0 |
| 31408CAU0 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,692,772.56 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,306,750.44 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,999,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CAV8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,817,250.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,182,139.98 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,999,389.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CAY2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$641,950.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,360,333.64 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,002,283.64 | 100% | 0 | \$0.00 | | 0 |

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| 31408CAZ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$553,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$19,446,361.27 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,999,361.27 | 100% | 0 | \$0.00 | | 0 |
| 31408CB39 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,005,950.00 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$993,935.95 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,999,885.95 | 100% | 0 | \$0.00 | | 0 |
| 31408CBA3 | Unavailable | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 | | 0 |
| 31408CBC9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,270,800.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,729,681.04 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,481.04 | 100% | 0 | \$0.00 | | 0 |
| 31408CBD7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,781,900.00 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,218,992.21 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,000,892.21 | 100% | 0 | \$0.00 | | 0 |
| 31408CBE5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,549,150.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,451,209.16 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,359.16 | 100% | 0 | \$0.00 | | 0 |
| 31408CBF2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$464,038.58 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,536,821.92 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,000,860.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CBG0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,497,300.00 | 56.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,502,000.00 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBH8 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,023,100.00 | 71.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,976,750.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBJ4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,157,530.10 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,843,350.00 | 61.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 22 | \$3,000,880.10 | 100% | 0 | \$0.00 | | 0 |
| 31408CBK1 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$5,578,500.00 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,421,480.46 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,999,980.46 | 100% | 0 | \$0.00 | | 0 |
| 31408CBL9 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,027,545.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,973,050.00 | 69.73% | 1 | \$82,864.65 | NA | 1 |
| Total | | | 53 | \$10,000,595.00 | 100% | 1 | \$82,864.65 | | 1 |
| 31408CBM7 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,574,800.00 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,425,350.00 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBN5 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,063,702.12 | 85.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$342,000.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,405,702.12 | 100% | 0 | \$0.00 | | 0 |
| 31408CBP0 | Unavailable | | 25 | \$5,000,211.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,211.39 | 100% | 0 | \$0.00 | | 0 |
| 31408CBQ8 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$4,764,950.00 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,235,564.00 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBR6 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$3,848,582.98 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,151,638.16 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,221.14 | 100% | 0 | \$0.00 | | 0 |
| 31408CBS4 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$567,900.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,432,715.24 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,000,615.24 | 100% | 0 | \$0.00 | | 0 |
| 31408CBT2 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,632,389.40 | 36.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,368,005.15 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,000,394.55 | 100% | 0 | \$0.00 | | 0 |
| 31408CBU9 | | | 37 | \$5,046,387.45 | 63.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 17 | \$2,954,084.26 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,000,471.71 | 100% | 0 | \$0.00 | | 0 |
| 31408CBV7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,634,650.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,365,550.00 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBW5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$16,033,159.95 | 84.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,967,422.46 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,000,582.41 | 100% | 0 | \$0.00 | | 0 |
| 31408CBX3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$632,949.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,366,880.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,829.74 | 100% | 0 | \$0.00 | | 0 |
| 31408CBY1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,746,000.00 | 71.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,254,650.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$659,650.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,340,346.50 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,996.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CFR2 | | OHIO SAVINGS BANK | 3 | \$313,094.42 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,773,840.78 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,086,935.20 | 100% | 0 | \$0.00 | | 0 |
| 31408CFS0 | | Unavailable | 42 | \$6,319,784.83 | 100% | 1 | \$323,480.88 | NA | 0 |
| Total | | | 42 | \$6,319,784.83 | 100% | 1 | \$323,480.88 | | 0 |
| 31408CFT8 | | Unavailable | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 | | 0 |
| 31408CG59 | | OHIO SAVINGS BANK | 2 | \$183,845.41 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,436,966.82 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,620,812.23 | 100% | 0 | \$0.00 | | 0 |
| 31408CG67 | | Unavailable | 23 | \$4,048,050.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,048,050.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408CG75 | Unavailable | 11 | \$1,556,993.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,556,993.74 | 100% | 0 | \$0.00 | | 0 |
| 31408CGF7 | OHIO SAVINGS BANK | 1 | \$168,002.37 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$889,639.22 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,057,641.59 | 100% | 0 | \$0.00 | | 0 |
| 31408CGG5 | Unavailable | 29 | \$4,478,705.94 | 100% | 1 | \$255,587.50 | NA | 0 |
| Total | | 29 | \$4,478,705.94 | 100% | 1 | \$255,587.50 | | 0 |
| 31408CP67 | OHIO SAVINGS BANK | 1 | \$197,501.20 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,527,615.30 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,725,116.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CP75 | OHIO SAVINGS BANK | 41 | \$8,639,514.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,163 | \$283,364,739.16 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,204 | \$292,004,253.86 | 100% | 0 | \$0.00 | | 0 |
| 31408CP83 | Unavailable | 236 | \$52,591,276.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$52,591,276.19 | 100% | 0 | \$0.00 | | 0 |
| 31408CP91 | Unavailable | 68 | \$13,978,486.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,978,486.36 | 100% | 0 | \$0.00 | | 0 |
| 31408CPF7 | OHIO SAVINGS BANK | 1 | \$285,818.02 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,134,397.38 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,420,215.40 | 100% | 0 | \$0.00 | | 0 |
| 31408CPG5 | OHIO SAVINGS BANK | 5 | \$1,291,521.64 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,553,101.75 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,844,623.39 | 100% | 0 | \$0.00 | | 0 |
| 31408CPH3 | Unavailable | 24 | \$5,995,351.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,995,351.40 | 100% | 0 | \$0.00 | | 0 |
| 31408CQA7 | Unavailable | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | | 0 |
| 31408CSV9 | OHIO SAVINGS BANK | 6 | \$654,138.93 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,148,124.08 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,802,263.01 | 100% | 0 | \$0.00 | | 0 |
| 31408CSW7 | OHIO SAVINGS BANK | 2 | \$343,206.82 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,122,866.70 | 92.32% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,466,073.52 | 100% | 0 | \$0.00 | | 0 |
| 31408CSX5 | Unavailable | | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | | 0 |
| 31408CSY3 | Unavailable | | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31408CT89 | OHIO SAVINGS BANK | | 4 | \$891,716.84 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,049,413.54 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,941,130.38 | 100% | 0 | \$0.00 | | 0 |
| 31408CT97 | OHIO SAVINGS BANK | | 2 | \$369,423.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$29,351,187.30 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$29,720,610.95 | 100% | 0 | \$0.00 | | 0 |
| 31408CTT3 | OHIO SAVINGS BANK | | 1 | \$250,975.44 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,006,651.92 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,257,627.36 | 100% | 0 | \$0.00 | | 0 |
| 31408CTU0 | Unavailable | | 18 | \$3,192,505.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,192,505.39 | 100% | 0 | \$0.00 | | 0 |
| 31408CTV8 | Unavailable | | 12 | \$2,456,663.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,456,663.42 | 100% | 0 | \$0.00 | | 0 |
| 31408CU20 | Unavailable | | 7 | \$1,268,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,268,013.21 | 100% | 0 | \$0.00 | | 0 |
| 31408CU38 | Unavailable | | 6 | \$1,177,492.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,177,492.51 | 100% | 0 | \$0.00 | | 0 |
| 31408CUA2 | Unavailable | | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | | 0 |
| 31408CUB0 | Unavailable | | 21 | \$3,532,657.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,532,657.03 | 100% | 0 | \$0.00 | | 0 |
| 31408CUY0 | Unavailable | | 6 | \$1,268,804.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,268,804.73 | 100% | 0 | \$0.00 | | 0 |
| 31408CUZ7 | OHIO SAVINGS BANK | | 1 | \$115,773.93 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$920,269.76 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,036,043.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408CV94 | OHIO SAVINGS BANK | 13 | \$779,612.81 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,726,346.30 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,505,959.11 | 100% | 0 | \$0.00 | | 0 |
| 31408CVB9 | OHIO SAVINGS BANK | 3 | \$341,237.66 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,407,293.83 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,748,531.49 | 100% | 0 | \$0.00 | | 0 |
| 31408CVC7 | OHIO SAVINGS BANK | 3 | \$442,390.27 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,167,760.22 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,610,150.49 | 100% | 0 | \$0.00 | | 0 |
| 31408CVL7 | Unavailable | 5 | \$1,167,778.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,167,778.86 | 100% | 0 | \$0.00 | | 0 |
| 31408CVM5 | OHIO SAVINGS BANK | 15 | \$1,692,776.31 | 3.32% | 1 | \$193,443.13 | NA | 0 |
| | Unavailable | 250 | \$49,289,227.76 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$50,982,004.07 | 100% | 1 | \$193,443.13 | | 0 |
| 31408CVN3 | Unavailable | 55 | \$9,536,179.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,536,179.71 | 100% | 0 | \$0.00 | | 0 |
| 31408CVP8 | Unavailable | 24 | \$3,395,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,395,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CVW3 | OHIO SAVINGS BANK | 3 | \$140,760.22 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$914,350.30 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,055,110.52 | 100% | 0 | \$0.00 | | 0 |
| 31408CVY9 | Unavailable | 19 | \$1,030,757.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,030,757.20 | 100% | 0 | \$0.00 | | 0 |
| 31408CW85 | OHIO SAVINGS BANK | 1 | \$141,878.27 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,552,379.68 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,694,257.95 | 100% | 0 | \$0.00 | | 0 |
| 31408CW93 | Unavailable | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | | 0 |
| 31408CWA0 | OHIO SAVINGS BANK | 2 | \$97,901.79 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,665,687.75 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,763,589.54 | 100% | 0 | \$0.00 | | 0 |
| 31408CWB8 | Unavailable | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408CWK8 | OHIO SAVINGS BANK | 7 | \$631,165.25 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,643,395.82 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,274,561.07 | 100% | 0 | \$0.00 | | 0 |
| 31408CWL6 | Unavailable | 14 | \$1,294,582.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,294,582.18 | 100% | 0 | \$0.00 | | 0 |
| 31408CWW2 | OHIO SAVINGS BANK | 15 | \$1,432,336.92 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,028,035.76 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,460,372.68 | 100% | 0 | \$0.00 | | 0 |
| 31408CWX0 | Unavailable | 37 | \$3,549,304.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,549,304.48 | 100% | 0 | \$0.00 | | 0 |
| 31408CWY8 | Unavailable | 24 | \$2,362,096.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,362,096.91 | 100% | 0 | \$0.00 | | 0 |
| 31408CX43 | IRWIN MORTGAGE CORPORATION | 9 | \$2,028,100.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,884,976.89 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,913,076.89 | 100% | 0 | \$0.00 | | 0 |
| 31408CX50 | IRWIN MORTGAGE CORPORATION | 2 | \$329,650.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,840,562.21 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,170,212.21 | 100% | 0 | \$0.00 | | 0 |
| 31408CX68 | IRWIN MORTGAGE CORPORATION | 9 | \$898,150.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,461,492.83 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,359,642.83 | 100% | 0 | \$0.00 | | 0 |
| 31408CX76 | IRWIN MORTGAGE CORPORATION | 2 | \$364,775.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,359,990.24 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,724,765.24 | 100% | 0 | \$0.00 | | 0 |
| 31408CX84 | IRWIN MORTGAGE CORPORATION | 2 | \$142,700.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,328,284.62 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,470,984.62 | 100% | 0 | \$0.00 | | 0 |
| 31408CX92 | Unavailable | 14 | \$1,401,277.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,401,277.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408CXJ0 | | Unavailable | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CXK7 | | OHIO SAVINGS BANK | 24 | \$3,202,051.71 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$29,339,670.45 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$32,541,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31408CXL5 | | Unavailable | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | | 0 |
| 31408CXM3 | | Unavailable | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 | | 0 |
| 31408CXW1 | | OHIO SAVINGS BANK | 7 | \$972,810.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,574,097.65 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,546,907.65 | 100% | 0 | \$0.00 | | 0 |
| 31408CXX9 | | Unavailable | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31408CXY7 | | Unavailable | 19 | \$3,084,949.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,084,949.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CY26 | | IRWIN MORTGAGE CORPORATION | 5 | \$565,500.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,948,745.20 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,514,245.20 | 100% | 0 | \$0.00 | | 0 |
| 31408CY34 | | IRWIN MORTGAGE CORPORATION | 3 | \$381,416.42 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,292,272.65 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,673,689.07 | 100% | 0 | \$0.00 | | 0 |
| 31408CY42 | | Unavailable | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CYA8 | | IRWIN MORTGAGE CORPORATION | 5 | \$372,478.80 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,065,729.55 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,438,208.35 | 100% | 0 | \$0.00 | | 0 |
| 31408CYB6 | | IRWIN MORTGAGE CORPORATION | 3 | \$283,650.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,171,737.44 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,455,387.44 | 100% | 0 | \$0.00 | | 0 |

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| 31408CYC4 | IRWIN MORTGAGE CORPORATION | 5 | \$348,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,828,543.35 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,176,543.35 | 100% | 0 | \$0.00 | | 0 |
| 31408CYD2 | IRWIN MORTGAGE CORPORATION | 5 | \$511,650.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,809,475.35 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,321,125.35 | 100% | 0 | \$0.00 | | 0 |
| 31408CYE0 | IRWIN MORTGAGE CORPORATION | 2 | \$169,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,844,324.89 | 98.31% | 1 | \$122,770.15 | NA | 0 |
| Total | | 47 | \$10,013,524.89 | 100% | 1 | \$122,770.15 | | 0 |
| 31408CYF7 | IRWIN MORTGAGE CORPORATION | 3 | \$429,200.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,042,350.61 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,471,550.61 | 100% | 0 | \$0.00 | | 0 |
| 31408CYG5 | IRWIN MORTGAGE CORPORATION | 6 | \$797,646.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,679,793.71 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,477,439.71 | 100% | 0 | \$0.00 | | 0 |
| 31408CYH3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,603,900.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,998,661.91 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,602,561.91 | 100% | 0 | \$0.00 | | 0 |
| 31408CYJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$185,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,002,165.97 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,187,315.97 | 100% | 0 | \$0.00 | | 0 |
| 31408CYK6 | IRWIN MORTGAGE CORPORATION | 3 | \$533,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,869,085.95 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,402,285.95 | 100% | 0 | \$0.00 | | 0 |
| 31408CYL4 | IRWIN MORTGAGE CORPORATION | 1 | \$335,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,549,154.83 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,884,154.83 | 100% | 0 | \$0.00 | | 0 |
| 31408CYM2 | IRWIN MORTGAGE | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$12,913,852.85 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,121,852.85 | 100% | 0 | \$0.00 | | 0 |
| 31408CYN0 | | IRWIN MORTGAGE CORPORATION | 1 | \$143,250.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,994,172.91 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,137,422.91 | 100% | 0 | \$0.00 | | 0 |
| 31408CYP5 | | IRWIN MORTGAGE CORPORATION | 2 | \$262,220.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,648,360.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,910,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CYQ3 | | IRWIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,515,513.00 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,605,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CYR1 | | IRWIN MORTGAGE CORPORATION | 3 | \$694,800.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,770,284.43 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,465,084.43 | 100% | 0 | \$0.00 | | 0 |
| 31408CYS9 | | IRWIN MORTGAGE CORPORATION | 2 | \$435,250.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,893,701.00 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,328,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CYT7 | | IRWIN MORTGAGE CORPORATION | 2 | \$228,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,032,693.08 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,260,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31408CYU4 | | Unavailable | 22 | \$4,292,621.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,292,621.76 | 100% | 0 | \$0.00 | | 0 |
| 31408CYV2 | | IRWIN MORTGAGE CORPORATION | 4 | \$443,658.84 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,995,822.80 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,439,481.64 | 100% | 0 | \$0.00 | | 0 |
| 31408CYW0 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,104,268.91 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,227,451.53 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,331,720.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408CYX8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,057,729.64 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,357,748.36 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,415,478.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CYY6 | IRWIN MORTGAGE CORPORATION | 1 | \$171,167.15 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,649,484.95 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,820,652.10 | 100% | 0 | \$0.00 | | 0 |
| 31408CYZ3 | IRWIN MORTGAGE CORPORATION | 1 | \$136,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,169,994.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,306,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31408CZN9 | Unavailable | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | | 0 |
| 31408CZP4 | IRWIN MORTGAGE CORPORATION | 3 | \$260,947.69 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,101,544.70 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,362,492.39 | 100% | 0 | \$0.00 | | 0 |
| 31408CZQ2 | IRWIN MORTGAGE CORPORATION | 1 | \$118,650.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,091,833.98 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,210,483.98 | 100% | 0 | \$0.00 | | 0 |
| 31408CZR0 | Unavailable | 15 | \$1,323,383.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,323,383.83 | 100% | 0 | \$0.00 | | 0 |
| 31408DAT1 | BANK OF AMERICA NA | 491 | \$106,851,998.98 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,975,398.32 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$125,827,397.30 | 100% | 0 | \$0.00 | | 0 |
| 31408DAU8 | BANK OF AMERICA NA | 243 | \$13,753,203.30 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$820,412.16 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$14,573,615.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DAV6 | BANK OF AMERICA NA | 207 | \$18,662,301.84 | 96.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$715,820.64 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$19,378,122.48 | 100% | 0 | \$0.00 | | 0 |
| 31408DAW4 | BANK OF AMERICA NA | 121 | \$15,265,027.29 | 90.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,538,442.61 | 9.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 133 | \$16,803,469.90 | 100% | 0 | \$0.00 | | 0 |
| 31408DAX2 | BANK OF AMERICA NA | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | | 0 | |
| 31408DAY0 | BANK OF AMERICA NA | 125 | \$22,883,895.90 | 92.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,813,901.02 | 7.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$24,697,796.92 | 100% | 0 | \$0.00 | | 0 | |
| 31408DBF0 | BANK OF AMERICA NA | 6 | \$837,576.46 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$10,967,986.92 | 92.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,805,563.38 | 100% | 0 | \$0.00 | | 0 | |
| 31408DBG8 | BANK OF AMERICA NA | 3 | \$410,698.57 | 34.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$776,143.26 | 65.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,186,841.83 | 100% | 0 | \$0.00 | | 0 | |
| 31408DC69 | BANK OF AMERICA NA | 24 | \$5,265,942.15 | 43.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,837,791.17 | 56.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,103,733.32 | 100% | 0 | \$0.00 | | 0 | |
| 31408DC77 | BANK OF AMERICA NA | 48 | \$10,018,581.20 | 39.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$15,177,794.95 | 60.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$25,196,376.15 | 100% | 0 | \$0.00 | | 0 | |
| 31408DC85 | BANK OF AMERICA NA | 28 | \$6,535,610.00 | 43.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,524,029.00 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,059,639.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408DC93 | BANK OF AMERICA NA | 31 | \$7,069,212.33 | 46.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,987,570.00 | 53.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,056,782.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408DCA0 | BANK OF AMERICA NA | 95 | \$15,891,238.28 | 90.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,708,621.13 | 9.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$17,599,859.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408DCE2 | BANK OF AMERICA NA | 307 | \$59,185,434.48 | 83.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,501,937.50 | 16.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$70,687,371.98 | 100% | 0 | \$0.00 | | 0 | |
| 31408DCF9 | BANK OF AMERICA NA | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | | 0 | |
| 31408DCG7 | BANK OF AMERICA NA | 73 | \$14,041,612.76 | 46.38% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 76 | \$16,236,006.57 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,277,619.33 | 100% | 0 | \$0.00 | | 0 |
| 31408DCH5 | | BANK OF AMERICA NA | 36 | \$6,520,702.04 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,615,716.63 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,136,418.67 | 100% | 0 | \$0.00 | | 0 |
| 31408DCJ1 | | BANK OF AMERICA NA | 33 | \$5,733,076.96 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,371,400.76 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,104,477.72 | 100% | 0 | \$0.00 | | 0 |
| 31408DCL6 | | BANK OF AMERICA NA | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | | 0 |
| 31408DCM4 | | BANK OF AMERICA NA | 857 | \$173,813,458.09 | 77.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$50,745,187.04 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$224,558,645.13 | 100% | 0 | \$0.00 | | 0 |
| 31408DCN2 | | BANK OF AMERICA NA | 19 | \$3,673,401.73 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,868,401.73 | 100% | 0 | \$0.00 | | 0 |
| 31408DCP7 | | BANK OF AMERICA NA | 245 | \$45,215,712.09 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,847,267.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$50,062,979.09 | 100% | 0 | \$0.00 | | 0 |
| 31408DD27 | | COLONIAL SAVINGS FA | 12 | \$1,162,691.92 | 35.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,096,111.14 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,258,803.06 | 100% | 0 | \$0.00 | | 0 |
| 31408DD35 | | COLONIAL SAVINGS FA | 10 | \$956,097.57 | 67.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$466,252.40 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,422,349.97 | 100% | 0 | \$0.00 | | 0 |
| 31408DD50 | | COLONIAL SAVINGS FA | 1 | \$113,891.83 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$911,501.25 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,025,393.08 | 100% | 0 | \$0.00 | | 0 |
| 31408DD76 | | COLONIAL SAVINGS FA | 22 | \$3,692,481.87 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,400,496.86 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,092,978.73 | 100% | 0 | \$0.00 | | 0 |

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| 31408DD84 | GUARANTY BANK F.S.B. | 7 | \$599,027.51 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$984,463.37 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,583,490.88 | 100% | 0 | \$0.00 | | 0 |
| 31408DD92 | GUARANTY BANK F.S.B. | 3 | \$605,046.60 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,705,119.72 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,310,166.32 | 100% | 0 | \$0.00 | | 0 |
| 31408DDA9 | BANK OF AMERICA NA | 45 | \$10,778,673.00 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,373,732.00 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,152,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DDB7 | BANK OF AMERICA NA | 14 | \$2,784,710.91 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,255,965.70 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,040,676.61 | 100% | 0 | \$0.00 | | 0 |
| 31408DDC5 | BANK OF AMERICA NA | 12 | \$2,732,670.04 | 27.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,288,063.08 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,020,733.12 | 100% | 0 | \$0.00 | | 0 |
| 31408DDD3 | BANK OF AMERICA NA | 136 | \$31,062,498.46 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,023,260.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$50,085,758.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DDE1 | BANK OF AMERICA NA | 42 | \$10,214,652.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,893,345.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,107,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DDF8 | BANK OF AMERICA NA | 67 | \$15,921,333.06 | 52.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,334,184.65 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,255,517.71 | 100% | 0 | \$0.00 | | 0 |
| 31408DDG6 | BANK OF AMERICA NA | 62 | \$13,259,722.67 | 82.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,873,771.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,133,493.67 | 100% | 0 | \$0.00 | | 0 |
| 31408DDH4 | BANK OF AMERICA NA | 53 | \$11,689,750.17 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,467,001.00 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,156,751.17 | 100% | 0 | \$0.00 | | 0 |
| 31408DDK7 | BANK OF AMERICA NA | 13 | \$3,360,300.00 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,550,795.84 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,911,095.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DDL5 | BANK OF AMERICA NA | 22 | \$4,744,903.00 | 47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,350,644.91 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,095,547.91 | 100% | 0 | \$0.00 | | 0 |
| 31408DDM3 | BANK OF AMERICA NA | 24 | \$5,312,358.50 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,728,959.02 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,041,317.52 | 100% | 0 | \$0.00 | | 0 |
| 31408DDN1 | TD BANKNORTH, N.A. | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | | 0 |
| 31408DDP6 | TD BANKNORTH, N.A. | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | | 0 |
| 31408DDQ4 | TD BANKNORTH, N.A. | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | | 0 |
| 31408DDT8 | TD BANKNORTH, N.A. | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | | 0 |
| 31408DDU5 | TD BANKNORTH, N.A. | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | | 0 |
| 31408DDX9 | CHEVY CHASE BANK FSB | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | | 0 |
| 31408DDY7 | COLONIAL SAVINGS FA | 10 | \$650,207.29 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,073,270.45 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,723,477.74 | 100% | 0 | \$0.00 | | 0 |
| 31408DDZ4 | COLONIAL SAVINGS FA | 14 | \$979,565.02 | 71.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$389,206.59 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,368,771.61 | 100% | 0 | \$0.00 | | 0 |
| 31408DE26 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | | 0 |
| 31408DE34 | NEXSTAR FINANCIAL CORPORATION | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | | 0 |
| 31408DE59 | Unavailable | 8 | \$745,738.81 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$745,738.81 | 100% | 0 | \$0.00 | | 0 |
| 31408DE75 | SUNTRUST MORTGAGE INC. | | 94 | \$14,648,425.39 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,139,045.85 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,787,471.24 | 100% | 0 | \$0.00 | | 0 |
| 31408DE83 | SUNTRUST MORTGAGE INC. | | 67 | \$10,626,195.01 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,711,150.67 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,337,345.68 | 100% | 0 | \$0.00 | | 0 |
| 31408DE91 | SUNTRUST MORTGAGE INC. | | 50 | \$9,084,687.71 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,596,405.97 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,681,093.68 | 100% | 0 | \$0.00 | | 0 |
| 31408DEA8 | GUARANTY BANK F.S.B. | | 10 | \$1,310,001.17 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,378,880.85 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,688,882.02 | 100% | 0 | \$0.00 | | 0 |
| 31408DEB6 | GUARANTY BANK F.S.B. | | 6 | \$535,652.88 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,092,059.44 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,627,712.32 | 100% | 0 | \$0.00 | | 0 |
| 31408DEC4 | GUARANTY BANK F.S.B. | | 6 | \$1,000,509.56 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,066,361.78 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,066,871.34 | 100% | 0 | \$0.00 | | 0 |
| 31408DEE0 | GUARANTY BANK F.S.B. | | 13 | \$1,647,613.06 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,803,458.82 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,451,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31408DEF7 | CHASE HOME FINANCE | | 2 | \$556,340.42 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,557,415.23 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,113,755.65 | 100% | 0 | \$0.00 | | 0 |
| 31408DEG5 | CHASE HOME FINANCE | | 13 | \$2,197,716.87 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,377,623.82 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,575,340.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408DEH3 | CHASE HOME FINANCE | 6 | \$1,155,639.93 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,775,070.16 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,930,710.09 | 100% | 0 | \$0.00 | | 0 |
| 31408DEJ9 | CHASE HOME FINANCE | 3 | \$727,750.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,763,857.98 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,491,607.98 | 100% | 0 | \$0.00 | | 0 |
| 31408DEX8 | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,145,759.12 | 100% | 1 | \$69,551.54 | NA | 0 |
| Total | | 47 | \$7,145,759.12 | 100% | 1 | \$69,551.54 | | 0 |
| 31408DEY6 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31408DFA7 | SUNTRUST MORTGAGE INC. | 51 | \$8,633,103.25 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,273,017.76 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,906,121.01 | 100% | 0 | \$0.00 | | 0 |
| 31408DFB5 | SUNTRUST MORTGAGE INC. | 11 | \$2,107,277.24 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,772,630.46 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,879,907.70 | 100% | 0 | \$0.00 | | 0 |
| 31408DFC3 | SUNTRUST MORTGAGE INC. | 36 | \$5,978,581.20 | 78.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,637,766.74 | 21.5% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,616,347.94 | 100% | 0 | \$0.00 | | 0 |
| 31408DFD1 | SUNTRUST MORTGAGE INC. | 36 | \$6,512,187.01 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,040,071.93 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,552,258.94 | 100% | 0 | \$0.00 | | 0 |
| 31408DFE9 | SUNTRUST MORTGAGE INC. | 35 | \$6,793,819.48 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,779,075.91 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,572,895.39 | 100% | 0 | \$0.00 | | 0 |
| 31408DFF6 | SUNTRUST MORTGAGE INC. | 45 | \$7,636,209.17 | 44.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$9,402,960.64 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,039,169.81 | 100% | 0 | \$0.00 | | 0 |
| 31408DFG4 | | SUNTRUST MORTGAGE INC. | 54 | \$9,052,289.63 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,279,459.00 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,331,748.63 | 100% | 0 | \$0.00 | | 0 |
| 31408DFH2 | | SUNTRUST MORTGAGE INC. | 35 | \$5,645,761.05 | 45.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,898,167.98 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,543,929.03 | 100% | 0 | \$0.00 | | 0 |
| 31408DFJ8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,738,952.70 | 74.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,630,955.83 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,369,908.53 | 100% | 0 | \$0.00 | | 0 |
| 31408DFK5 | | SUNTRUST MORTGAGE INC. | 84 | \$15,974,726.79 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,952,582.11 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,927,308.90 | 100% | 0 | \$0.00 | | 0 |
| 31408DFL3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,334,259.55 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,757,647.57 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,091,907.12 | 100% | 0 | \$0.00 | | 0 |
| 31408DFM1 | | SUNTRUST MORTGAGE INC. | 50 | \$8,373,308.62 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,946,482.17 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,319,790.79 | 100% | 0 | \$0.00 | | 0 |
| 31408DFN9 | | SUNTRUST MORTGAGE INC. | 77 | \$13,012,444.12 | 56.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,058,780.09 | 43.6% | 1 | \$96,057.65 | NA | 1 |
| Total | | | 133 | \$23,071,224.21 | 100% | 1 | \$96,057.65 | | 1 |
| 31408DFP4 | | SUNTRUST MORTGAGE INC. | 6 | \$946,900.75 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,190,535.97 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,137,436.72 | 100% | 0 | \$0.00 | | 0 |
| 31408DFQ2 | | SUNTRUST MORTGAGE INC. | 14 | \$2,481,053.36 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$26,737,440.76 | 91.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$29,218,494.12 | 100% | 0 | \$0.00 | | 0 |
| 31408DFR0 | | SUNTRUST MORTGAGE INC. | 44 | \$6,190,036.05 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$859,697.99 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,049,734.04 | 100% | 0 | \$0.00 | | 0 |
| 31408DFS8 | | SUNTRUST MORTGAGE INC. | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | | 0 |
| 31408DFT6 | | SUNTRUST MORTGAGE INC. | 6 | \$665,304.84 | 58.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$469,124.89 | 41.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,134,429.73 | 100% | 0 | \$0.00 | | 0 |
| 31408DFU3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,711,867.19 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,239,066.79 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,950,933.98 | 100% | 0 | \$0.00 | | 0 |
| 31408DGR9 | | GUARANTY BANK F.S.B. | 8 | \$1,252,182.34 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,145,522.12 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,397,704.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DGS7 | | GUARANTY BANK F.S.B. | 3 | \$443,204.77 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$575,068.85 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,273.62 | 100% | 0 | \$0.00 | | 0 |
| 31408DGT5 | | GUARANTY BANK F.S.B. | 3 | \$520,805.09 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$568,635.30 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,089,440.39 | 100% | 0 | \$0.00 | | 0 |
| 31408DGU2 | | HIBERNIA NATIONAL BANK | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | | 0 |
| 31408DJ54 | | BANK OF AMERICA NA | 14 | \$1,927,501.88 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,616,962.93 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,544,464.81 | 100% | 0 | \$0.00 | | 0 |
| 31408DJ62 | | BANK OF AMERICA NA | 17 | \$3,051,419.01 | 67.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,500,079.79 | 32.96% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$4,551,498.80 | 100% | 0 | \$0.00 | | 0 |
| 31408DJ70 | BANK OF AMERICA NA | 547 | \$96,555,523.87 | 57.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$70,349,003.00 | 42.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 863 | \$166,904,526.87 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJ88 | BANK OF AMERICA NA | 221 | \$14,101,692.26 | 94.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$805,331.64 | 5.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$14,907,023.90 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJ96 | BANK OF AMERICA NA | 176 | \$17,216,970.37 | 95.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$763,876.88 | 4.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$17,980,847.25 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJE5 | COLONIAL SAVINGS FA | 39 | \$7,182,921.44 | 28.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$18,094,755.85 | 71.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$25,277,677.29 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJF2 | COLONIAL SAVINGS FA | 9 | \$1,244,836.84 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$329,343.94 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,574,180.78 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJG0 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJH8 | BANKUNITED, FEDERAL SAVINGS BANK | 50 | \$8,798,213.39 | 96.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$365,317.14 | 3.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,163,530.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJJ4 | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,690,100.19 | 91.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$260,764.05 | 8.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,950,864.24 | 100% | 0 | \$0.00 | | 0 | |
| 31408DJK1 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,196,907.78 | 89.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,579.75 | 10.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,343,487.53 | 100% | 0 | \$0.00 | | 0 | |

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| 31408DK37 | BANK OF AMERICA NA | 199 | \$13,257,049.10 | 92.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,055,943.39 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,312,992.49 | 100% | 0 | \$0.00 | | 0 |
| 31408DK45 | BANK OF AMERICA NA | 173 | \$17,015,120.51 | 87.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,478,353.34 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,493,473.85 | 100% | 0 | \$0.00 | | 0 |
| 31408DK52 | BANK OF AMERICA NA | 275 | \$36,287,770.26 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,431,856.38 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$43,719,626.64 | 100% | 0 | \$0.00 | | 0 |
| 31408DK60 | BANK OF AMERICA NA | 17 | \$4,599,676.56 | 64.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,495,249.58 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,094,926.14 | 100% | 0 | \$0.00 | | 0 |
| 31408DK78 | BANK OF AMERICA NA | 97 | \$20,930,240.97 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,648,100.61 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,578,341.58 | 100% | 0 | \$0.00 | | 0 |
| 31408DK86 | BANK OF AMERICA NA | 13 | \$2,684,420.70 | 80.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$655,283.50 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,339,704.20 | 100% | 0 | \$0.00 | | 0 |
| 31408DK94 | BANK OF AMERICA NA | 575 | \$135,978,366.22 | 89.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,470,417.83 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$152,448,784.05 | 100% | 0 | \$0.00 | | 0 |
| 31408DKA1 | BANK OF AMERICA NA | 236 | \$30,908,138.13 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,926,214.72 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$33,834,352.85 | 100% | 0 | \$0.00 | | 0 |
| 31408DKB9 | BANK OF AMERICA NA | 13 | \$3,143,856.45 | 78.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$853,145.09 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,997,001.54 | 100% | 0 | \$0.00 | | 0 |
| 31408DKC7 | BANK OF AMERICA NA | 122 | \$25,555,978.70 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,121,797.86 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$26,677,776.56 | 100% | 0 | \$0.00 | | 0 |
| 31408DKD5 | BANK OF AMERICA NA | 7 | \$1,337,194.15 | 63.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$779,106.44 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,116,300.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408DKE3 | BANK OF AMERICA NA | 820 | \$216,693,469.58 | 79.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$56,140,154.60 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,012 | \$272,833,624.18 | 100% | 0 | \$0.00 | | 0 |
| 31408DKF0 | BANK OF AMERICA NA | 22 | \$1,465,678.35 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,332,019.81 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,797,698.16 | 100% | 0 | \$0.00 | | 0 |
| 31408DKG8 | BANK OF AMERICA NA | 6 | \$594,375.00 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$898,760.16 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,493,135.16 | 100% | 0 | \$0.00 | | 0 |
| 31408DKH6 | BANK OF AMERICA NA | 10 | \$1,253,661.00 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,043,368.37 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,297,029.37 | 100% | 0 | \$0.00 | | 0 |
| 31408DKJ2 | BANK OF AMERICA NA | 3 | \$801,700.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$494,215.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,295,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DKK9 | BANK OF AMERICA NA | 21 | \$4,730,031.52 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,008,340.27 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,738,371.79 | 100% | 0 | \$0.00 | | 0 |
| 31408DKL7 | BANK OF AMERICA NA | 16 | \$2,508,734.63 | 86.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,900.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,915,634.63 | 100% | 0 | \$0.00 | | 0 |
| 31408DKM5 | BANK OF AMERICA NA | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | | 0 |
| 31408DLA0 | BANK OF AMERICA NA | 207 | \$13,292,407.26 | 86.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,041,386.87 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$15,333,794.13 | 100% | 0 | \$0.00 | | 0 |
| 31408DLB8 | BANK OF AMERICA NA | 115 | \$11,109,454.87 | 84.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,045,478.46 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,154,933.33 | 100% | 0 | \$0.00 | | 0 |
| 31408DLC6 | BANK OF AMERICA NA | 130 | \$16,581,343.34 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,557,777.19 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,139,120.53 | 100% | 0 | \$0.00 | | 0 |
| 31408DLD4 | BANK OF AMERICA NA | 11 | \$2,576,923.64 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,174,171.51 | 31.3% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,751,095.15 | 100% | 0 | \$0.00 | | 0 |
| 31408DLE2 | BANK OF AMERICA NA | | 46 | \$9,541,913.89 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,184,531.46 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,726,445.35 | 100% | 0 | \$0.00 | | 0 |
| 31408DLF9 | BANK OF AMERICA NA | | 155 | \$35,030,154.15 | 75.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,069,693.47 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$46,099,847.62 | 100% | 0 | \$0.00 | | 0 |
| 31408DLK8 | BANK OF AMERICA NA | | 8 | \$1,318,019.58 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,750,200.00 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,068,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31408DLL6 | BANK OF AMERICA NA | | 68 | \$16,067,012.90 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,372,680.12 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,439,693.02 | 100% | 0 | \$0.00 | | 0 |
| 31408DLM4 | BANK OF AMERICA NA | | 21 | \$4,502,298.59 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,296,450.23 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,798,748.82 | 100% | 0 | \$0.00 | | 0 |
| 31408DLN2 | BANK OF AMERICA NA | | 22 | \$5,007,885.00 | 46.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,691,639.47 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,699,524.47 | 100% | 0 | \$0.00 | | 0 |
| 31408DM92 | U.S. BANK N.A. | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | | 0 |
| 31408DNA8 | U.S. BANK N.A. | | 6 | \$696,612.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$696,612.65 | 100% | 0 | \$0.00 | | 0 |
| 31408DNB6 | U.S. BANK N.A. | | 7 | \$759,398.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$759,398.51 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ23 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$7,803,473.00 | 73.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,831,921.00 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,635,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ31 | Unavailable | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ49 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$10,819,913.00 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$21,539,668.00 | 66.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$32,359,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ56 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,042,850.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,680.96 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,530.96 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ72 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,885,897.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$17,136,229.99 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$40,022,126.99 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ80 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,213,481.95 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,885,219.42 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,098,701.37 | 100% | 0 | \$0.00 | | 0 |
| 31408DQ98 | | Unavailable | 3 | \$228,364.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$228,364.96 | 100% | 0 | \$0.00 | | 0 |
| 31408DQA5 | | THIRD FEDERAL SAVINGS AND LOAN | 256 | \$40,182,663.67 | 99.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,733.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$40,306,396.67 | 100% | 0 | \$0.00 | | 0 |
| 31408DQB3 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | | 0 |
| 31408DQC1 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | | 0 |
| 31408DQD9 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | | 0 |
| 31408DQE7 | | THIRD FEDERAL SAVINGS AND LOAN | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | | 0 |
| 31408DQF4 | | THIRD FEDERAL SAVINGS AND LOAN | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | | 0 |
| 31408DQG2 | | THIRD FEDERAL | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | | 0 |
| 31408DQH0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,874,380.04 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,738,060.40 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,612,440.44 | 100% | 0 | \$0.00 | | 0 |
| 31408DQJ6 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$30,419,987.87 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$68,973,813.96 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$99,393,801.83 | 100% | 0 | \$0.00 | | 0 |
| 31408DQK3 | | COUNTRYWIDE HOME LOANS, INC. | 378 | \$75,564,651.95 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,184 | \$255,852,987.57 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,562 | \$331,417,639.52 | 100% | 0 | \$0.00 | | 0 |
| 31408DQL1 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$32,144,833.25 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$63,615,781.07 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$95,760,614.32 | 100% | 0 | \$0.00 | | 0 |
| 31408DQM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,073,848.00 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,475,884.37 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,549,732.37 | 100% | 0 | \$0.00 | | 0 |
| 31408DQN7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,373,850.17 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$20,834,354.60 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$32,208,204.77 | 100% | 0 | \$0.00 | | 0 |
| 31408DQS6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,580,623.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,580,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31408DQT4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,213,599.20 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,325,345.29 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,538,944.49 | 100% | 0 | \$0.00 | | 0 |
| 31408DQU1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,928,884.41 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,360,695.40 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,289,579.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408DQV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,218.86 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,017,430.22 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,050,649.08 | 100% | 0 | \$0.00 | | 0 |
| 31408DQW7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,247,651.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,263,486.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,511,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DQX5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,136,441.94 | 54.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$952,653.00 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,089,094.94 | 100% | 0 | \$0.00 | | 0 |
| 31408DQY3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,307,177.00 | 60.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$842,725.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,149,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DQZ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,439,933.10 | 60.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$924,897.99 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,364,831.09 | 100% | 0 | \$0.00 | | 0 |
| 31408DR22 | Unavailable | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | | 0 |
| 31408DRB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.63 | 60.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$202,868.63 | 100% | 0 | \$0.00 | | 0 |
| 31408DRC0 | Unavailable | 2 | \$296,274.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$296,274.60 | 100% | 0 | \$0.00 | | 0 |
| 31408DRE6 | Unavailable | 3 | \$454,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$454,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DRF3 | Unavailable | 4 | \$511,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$511,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DRG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,030.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$245,210.00 | 75.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$324,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DRJ5 | | Unavailable | 6 | \$490,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$490,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DRK2 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,666,495.10 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$79,341,728.36 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$100,008,223.46 | 100% | 0 | \$0.00 | | 0 |
| 31408DRM8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,346,799.00 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,735,350.19 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,082,149.19 | 100% | 0 | \$0.00 | | 0 |
| 31408DRN6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,283,456.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,016,371.96 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,299,827.96 | 100% | 0 | \$0.00 | | 0 |
| 31408DRP1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,760,296.09 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,049,829.01 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,810,125.10 | 100% | 0 | \$0.00 | | 0 |
| 31408DRQ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,329,120.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,890,643.74 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,219,763.74 | 100% | 0 | \$0.00 | | 0 |
| 31408DRR7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,126,415.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$26,037,909.69 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$31,164,324.69 | 100% | 0 | \$0.00 | | 0 |
| 31408DRS5 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,653,167.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$93,490,569.26 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$118,143,736.26 | 100% | 0 | \$0.00 | | 0 |
| 31408DRT3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,581,649.40 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,960,658.69 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$45,542,308.09 | 100% | 0 | \$0.00 | | 0 |
| 31408DRU0 | | | 12 | \$1,618,960.00 | 14.31% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408E5L2 | INDYMAC BANK, FSB | 1 | \$61,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,172,958.34 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,233,958.34 | 100% | 0 | \$0.00 | | 0 |
| 31408E5M0 | INDYMAC BANK, FSB | 2 | \$199,341.05 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,811,427.31 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,010,768.36 | 100% | 0 | \$0.00 | | 0 |
| 31408E5N8 | INDYMAC BANK, FSB | 3 | \$321,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,941,003.36 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,262,003.36 | 100% | 0 | \$0.00 | | 0 |
| 31408E5P3 | INDYMAC BANK, FSB | 1 | \$101,600.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,726,354.10 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,827,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31408E5Q1 | INDYMAC BANK, FSB | 88 | \$21,698,290.36 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$43,130,656.97 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$64,828,947.33 | 100% | 0 | \$0.00 | | 0 |
| 31408E5R9 | INDYMAC BANK, FSB | 34 | \$7,024,158.35 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$33,264,957.83 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$40,289,116.18 | 100% | 0 | \$0.00 | | 0 |
| 31408E5S7 | INDYMAC BANK, FSB | 15 | \$3,830,724.07 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$75,347,973.46 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$79,178,697.53 | 100% | 0 | \$0.00 | | 0 |
| 31408E5T5 | INDYMAC BANK, FSB | 8 | \$1,582,088.14 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$31,328,797.05 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,910,885.19 | 100% | 0 | \$0.00 | | 0 |
| 31408E5U2 | INDYMAC BANK, FSB | 4 | \$555,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$21,663,502.87 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,219,102.87 | 100% | 0 | \$0.00 | | 0 |
| 31408E5X6 | INDYMAC BANK, FSB | 7 | \$1,766,936.58 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,433,507.55 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,200,444.13 | 100% | 0 | \$0.00 | | 0 |
| 31408E6C1 | INDYMAC BANK, FSB | 3 | \$809,975.01 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$349,838.05 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,159,813.06 | 100% | 0 | \$0.00 | | 0 |
| 31408E6D9 | INDYMAC BANK, FSB | 2 | \$345,460.09 | 15.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,930,100.79 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,275,560.88 | 100% | 0 | \$0.00 | | 0 |
| 31408E6E7 | | INDYMAC BANK, FSB | 1 | \$75,370.12 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,214,405.78 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,289,775.90 | 100% | 0 | \$0.00 | | 0 |
| 31408E6F4 | | INDYMAC BANK, FSB | 2 | \$299,203.26 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,671,334.23 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,970,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31408E6G2 | | Unavailable | 9 | \$1,146,607.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,607.41 | 100% | 0 | \$0.00 | | 0 |
| 31408E6H0 | | Unavailable | 7 | \$711,347.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$711,347.55 | 100% | 0 | \$0.00 | | 0 |
| 31408E6L1 | | INDYMAC BANK, FSB | 2 | \$554,662.16 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,495,421.30 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,050,083.46 | 100% | 0 | \$0.00 | | 0 |
| 31408E6M9 | | INDYMAC BANK, FSB | 4 | \$1,139,663.39 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$927,821.17 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,067,484.56 | 100% | 0 | \$0.00 | | 0 |
| 31408E6P2 | | Unavailable | 3 | \$465,926.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$465,926.09 | 100% | 0 | \$0.00 | | 0 |
| 31408E6Q0 | | Unavailable | 7 | \$1,382,391.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,382,391.47 | 100% | 0 | \$0.00 | | 0 |
| 31408E7L0 | | AMSOUTH BANK | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | | 0 |
| 31408E7M8 | | Unavailable | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | | 0 |
| 31408ETM4 | | THE HUNTINGTON NATIONAL BANK | 8 | \$946,019.06 | 68.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$437,034.98 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,383,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31408ETN2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,630,142.07 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,931,784.76 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,561,926.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408ETP7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,138,582.32 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$889,745.29 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,028,327.61 | 100% | 0 | \$0.00 | | 0 |
| 31408ETQ5 | THE HUNTINGTON NATIONAL BANK | 28 | \$6,039,978.68 | 83.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,195,729.26 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,235,707.94 | 100% | 0 | \$0.00 | | 0 |
| 31408ETR3 | THE HUNTINGTON NATIONAL BANK | 89 | \$11,397,342.51 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$781,417.48 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,178,759.99 | 100% | 0 | \$0.00 | | 0 |
| 31408ETS1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,440,549.54 | 74.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$829,035.04 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,269,584.58 | 100% | 0 | \$0.00 | | 0 |
| 31408ETT9 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,253,818.13 | 89.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,878.78 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,396,696.91 | 100% | 0 | \$0.00 | | 0 |
| 31408ETU6 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,880,626.52 | 89.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$322,814.47 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,203,440.99 | 100% | 0 | \$0.00 | | 0 |
| 31408ETV4 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,819,603.21 | 98.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,893.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,923,497.18 | 100% | 0 | \$0.00 | | 0 |
| 31408ETW2 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,231,544.47 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,395,208.34 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,626,752.81 | 100% | 0 | \$0.00 | | 0 |
| 31408ETX0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,286,492.03 | 58.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$916,200.00 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,202,692.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408ETY8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,412,967.51 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,576,967.51 | 100% | 0 | \$0.00 | | 0 |
| 31408EU75 | | CHASE HOME FINANCE, LLC | 24 | \$3,739,939.45 | 45.08% | 1 | \$273,333.64 | NA | 0 |
| | | Unavailable | 32 | \$4,556,402.69 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,296,342.14 | 100% | 1 | \$273,333.64 | | 0 |
| 31408EU91 | | CHASE HOME FINANCE, LLC | 24 | \$3,928,289.00 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,655,446.52 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,583,735.52 | 100% | 0 | \$0.00 | | 0 |
| 31408EV66 | | CHASE HOME FINANCE, LLC | 8 | \$1,896,100.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,596,503.61 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,492,603.61 | 100% | 0 | \$0.00 | | 0 |
| 31408EV82 | | CHASE HOME FINANCE, LLC | 153 | \$28,065,951.40 | 68.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,681,984.96 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$40,747,936.36 | 100% | 0 | \$0.00 | | 0 |
| 31408EV90 | | CHASE HOME FINANCE, LLC | 21 | \$3,916,863.43 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,772,729.62 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,689,593.05 | 100% | 0 | \$0.00 | | 0 |
| 31408EVA7 | | CHASE HOME FINANCE, LLC | 17 | \$3,632,669.56 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,088,282.42 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,720,951.98 | 100% | 0 | \$0.00 | | 0 |
| 31408EVC3 | | CHASE HOME FINANCE, LLC | 75 | \$16,550,435.61 | 65.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,549,046.83 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,099,482.44 | 100% | 0 | \$0.00 | | 0 |
| 31408EVD1 | | CHASE HOME FINANCE, LLC | 133 | \$33,452,802.85 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,072,015.67 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$48,524,818.52 | 100% | 0 | \$0.00 | | 0 |
| 31408EVE9 | | CHASE HOME | 163 | \$38,504,048.29 | 83.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 32 | \$7,856,745.95 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$46,360,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31408EVF6 | | CHASE HOME FINANCE, LLC | 66 | \$14,204,483.72 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,674,941.97 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,879,425.69 | 100% | 0 | \$0.00 | | 0 |
| 31408EVG4 | | CHASE HOME FINANCE, LLC | 121 | \$24,012,958.87 | 86.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,605,807.23 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,618,766.10 | 100% | 0 | \$0.00 | | 0 |
| 31408EVH2 | | CHASE HOME FINANCE, LLC | 47 | \$7,014,882.91 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,765,605.44 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,780,488.35 | 100% | 0 | \$0.00 | | 0 |
| 31408EVJ8 | | CHASE HOME FINANCE, LLC | 7 | \$887,620.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,553,086.08 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,440,706.08 | 100% | 0 | \$0.00 | | 0 |
| 31408EVK5 | | CHASE HOME FINANCE, LLC | 37 | \$7,112,768.25 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,067,280.52 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,180,048.77 | 100% | 0 | \$0.00 | | 0 |
| 31408EVL3 | | CHASE HOME FINANCE, LLC | 30 | \$5,823,115.44 | 57.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,385,455.39 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,208,570.83 | 100% | 0 | \$0.00 | | 0 |
| 31408EVM1 | | CHASE HOME FINANCE, LLC | 67 | \$14,289,789.27 | 70.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,076,552.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,366,341.27 | 100% | 0 | \$0.00 | | 0 |
| 31408EVN9 | | CHASE HOME FINANCE, LLC | 107 | \$19,905,619.20 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,852,069.62 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,757,688.82 | 100% | 0 | \$0.00 | | 0 |
| 31408EVP4 | | CHASE HOME FINANCE, LLC | 224 | \$37,708,717.30 | 77.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$10,715,586.21 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$48,424,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31408EVQ2 | | CHASE HOME FINANCE, LLC | 114 | \$17,317,543.82 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,876,592.35 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,194,136.17 | 100% | 0 | \$0.00 | | 0 |
| 31408EVR0 | | CHASE HOME FINANCE, LLC | 52 | \$8,997,743.36 | 91.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$809,048.23 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,806,791.59 | 100% | 0 | \$0.00 | | 0 |
| 31408EVS8 | | CHASE HOME FINANCE, LLC | 26 | \$4,339,663.94 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$583,300.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,922,963.94 | 100% | 0 | \$0.00 | | 0 |
| 31408EVT6 | | CHASE HOME FINANCE, LLC | 11 | \$1,350,192.72 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,491,192.72 | 100% | 0 | \$0.00 | | 0 |
| 31408EVU3 | | CHASE HOME FINANCE, LLC | 5 | \$537,220.43 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,769,992.49 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,307,212.92 | 100% | 0 | \$0.00 | | 0 |
| 31408EWA6 | | CHASE HOME FINANCE, LLC | 75 | \$15,091,170.96 | 78.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,147,603.80 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,238,774.76 | 100% | 0 | \$0.00 | | 0 |
| 31408EWC2 | | CHASE HOME FINANCE, LLC | 16 | \$3,176,352.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,783,000.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,959,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31408EWD0 | | CHASE HOME FINANCE, LLC | 24 | \$5,548,581.80 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,139,850.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,688,431.80 | 100% | 0 | \$0.00 | | 0 |
| 31408EWE8 | | CHASE HOME FINANCE, LLC | 10 | \$2,447,200.39 | 73.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$869,842.69 | 26.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,317,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31408EWF5 | | CHASE HOME FINANCE, LLC | 45 | \$9,495,984.80 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$466,124.12 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,962,108.92 | 100% | 0 | \$0.00 | | 0 |
| 31408EWG3 | | CHASE HOME FINANCE, LLC | 69 | \$13,763,714.37 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,747,024.22 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,510,738.59 | 100% | 0 | \$0.00 | | 0 |
| 31408EWH1 | | CHASE HOME FINANCE, LLC | 92 | \$20,345,631.52 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,965,837.41 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,311,468.93 | 100% | 0 | \$0.00 | | 0 |
| 31408EWJ7 | | CHASE HOME FINANCE, LLC | 53 | \$11,152,271.64 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,194,277.10 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,346,548.74 | 100% | 0 | \$0.00 | | 0 |
| 31408EYB2 | | PHH MORTGAGE CORPORATION | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | | 0 |
| 31408EYD8 | | PHH MORTGAGE CORPORATION | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | | 0 |
| 31408EYE6 | | PHH MORTGAGE CORPORATION | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | | 0 |
| 31408EYF3 | | PHH MORTGAGE CORPORATION | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | | 0 |
| 31408EYG1 | | PHH MORTGAGE CORPORATION | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | | 0 |
| 31408EYH9 | | PHH MORTGAGE CORPORATION | 20 | \$5,047,904.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,047,904.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408EYJ5 | | PHH MORTGAGE CORPORATION | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | | 0 |
| 31408FAA7 | | Unavailable | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FAB5 | | Unavailable | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | | 0 |
| 31408FAC3 | | Unavailable | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | | 0 |
| 31408FAD1 | | Unavailable | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | | 0 |
| 31408FAE9 | | Unavailable | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | | 0 |
| 31408FAF6 | | Unavailable | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | | 0 |
| 31408FAG4 | | Unavailable | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | | 0 |
| 31408FAH2 | | Unavailable | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | | 0 |
| 31408FAJ8 | | WASHINGTON MUTUAL BANK | 162 | \$40,298,225.51 | 80.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,789,106.36 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$50,087,331.87 | 100% | 0 | \$0.00 | | 0 |
| 31408FAK5 | | WASHINGTON MUTUAL BANK | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FAL3 | | WASHINGTON MUTUAL BANK | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | | 0 |
| 31408FAM1 | | WASHINGTON MUTUAL BANK | 90 | \$21,334,351.00 | 52.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,099,197.00 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$40,433,548.00 | 100% | 0 | \$0.00 | | 0 |

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| 31408FB24 | | IVANHOE FINANCIAL INC. | 5 | \$614,000.00 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,344,800.00 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,958,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FB32 | | Unavailable | 3 | \$427,259.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,259.32 | 100% | 0 | \$0.00 | | 0 |
| 31408FB40 | | Unavailable | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | | 0 |
| 31408FB57 | | Unavailable | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | | 0 |
| 31408FB65 | | Unavailable | 15 | \$938,493.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$938,493.36 | 100% | 0 | \$0.00 | | 0 |
| 31408FB73 | | Unavailable | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31408FB81 | | Unavailable | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | | 0 |
| 31408FB99 | | Unavailable | 1 | \$173,511.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,511.88 | 100% | 0 | \$0.00 | | 0 |
| 31408FBG3 | | STATE FARM BANK, FSB | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | | 0 |
| 31408FBH1 | | STATE FARM BANK, FSB | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | | 0 |
| 31408FBJ7 | | STATE FARM BANK, FSB | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | | 0 |
| 31408FBK4 | | STATE FARM BANK, FSB | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | | 0 |
| 31408FBL2 | | STATE FARM BANK, FSB | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | | 0 |

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| 31408FBM0 | | STATE FARM BANK, FSB | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | | 0 |
| 31408FBN8 | | STATE FARM BANK, FSB | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | | 0 |
| 31408FBP3 | | STATE FARM BANK, FSB | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | | 0 |
| 31408FBQ1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,421,650.00 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,559,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FBR9 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$665,200.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,940,400.00 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FC23 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FC31 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,123,100.00 | 100% | 1 | \$214,078.58 | NA | 0 |
| Total | | | 9 | \$1,123,100.00 | 100% | 1 | \$214,078.58 | | 0 |
| 31408FC49 | | CCO MORTGAGE CORPORATION | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | | 0 |
| 31408FC56 | | CCO MORTGAGE CORPORATION | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | | 0 |
| 31408FC64 | | CCO MORTGAGE CORPORATION | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | | 0 |
| 31408FC72 | | CCO MORTGAGE CORPORATION | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | | 0 |

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| 31408FC80 | | CCO MORTGAGE CORPORATION | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FC98 | | CCO MORTGAGE CORPORATION | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | | 0 |
| 31408FCA5 | | Unavailable | 15 | \$930,280.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$930,280.39 | 100% | 0 | \$0.00 | | 0 |
| 31408FCB3 | | Unavailable | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | | 0 |
| 31408FCD9 | | Unavailable | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | | 0 |
| 31408FCE7 | | Unavailable | 104 | \$18,144,692.92 | 100% | 1 | \$237,849.62 | NA | 1 |
| Total | | | 104 | \$18,144,692.92 | 100% | 1 | \$237,849.62 | | 1 |
| 31408FCF4 | | Unavailable | 8 | \$574,310.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$574,310.63 | 100% | 0 | \$0.00 | | 0 |
| 31408FCG2 | | Unavailable | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | | 0 |
| 31408FCH0 | | Unavailable | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | | 0 |
| 31408FCJ6 | | Unavailable | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31408FCK3 | | Unavailable | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FCL1 | | Unavailable | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | | 0 |
| 31408FCM9 | | Unavailable | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | | 0 |
| 31408FCN7 | | Unavailable | 12 | \$951,424.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$951,424.08 | 100% | 0 | \$0.00 | | 0 |
| 31408FCP2 | | Unavailable | 6 | \$791,960.04 | 100% | 1 | \$123,618.52 | NA | 1 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 6 | \$791,960.04 | 100% | 1 | \$123,618.52 | | 1 | \$ |
| 31408FCS6 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCT4 | | DLJ MORTGAGE CAPITAL INC. | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCU1 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$122,299.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$122,299.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCZ0 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,731,700.00 | 100% | 1 | \$179,806.12 | NA | 0 | |
| Total | | | 11 | \$1,731,700.00 | 100% | 1 | \$179,806.12 | | 0 | |
| 31408FD22 | | WORLD SAVINGS BANK | 71 | \$6,697,317.70 | 46.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$7,842,310.98 | 53.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$14,539,628.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408FD30 | | WORLD SAVINGS BANK | 1 | \$90,907.72 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,151,124.22 | 95.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,242,031.94 | 100% | 0 | \$0.00 | | 0 | |
| 31408FD48 | | WORLD SAVINGS BANK | 54 | \$4,361,736.89 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$5,934,777.73 | 57.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$10,296,514.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDA4 | | CCO MORTGAGE CORPORATION | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDB2 | | CCO MORTGAGE CORPORATION | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDC0 | | CCO MORTGAGE CORPORATION | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408FDD8 | | CCO MORTGAGE CORPORATION | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | | 0 |
| 31408FDE6 | | CCO MORTGAGE CORPORATION | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | | 0 |
| 31408FDF3 | | CCO MORTGAGE CORPORATION | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31408FDG1 | | CCO MORTGAGE CORPORATION | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | | 0 |
| 31408FDH9 | | CCO MORTGAGE CORPORATION | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FDJ5 | | CCO MORTGAGE CORPORATION | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | | 0 |
| 31408FDK2 | | CCO MORTGAGE CORPORATION | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31408FDL0 | | CCO MORTGAGE CORPORATION | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | | 0 |
| 31408FDM8 | | CCO MORTGAGE CORPORATION | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31408FDN6 | | CCO MORTGAGE CORPORATION | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | | 0 |
| 31408FDP1 | | CCO MORTGAGE CORPORATION | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | | 0 |
| 31408FDQ9 | | CCO MORTGAGE CORPORATION | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | | 0 |
| 31408FDR7 | | | 13 | \$2,229,824.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | CCO MORTGAGE CORPORATION | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,229,824.41 | 100% | 0 | \$0.00 | | 0 |
| 31408FEA3 | | WORLD SAVINGS BANK | 2 | \$174,130.12 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,836,057.96 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,010,188.08 | 100% | 0 | \$0.00 | | 0 |
| 31408FEB1 | | WORLD SAVINGS BANK | 42 | \$3,213,029.60 | 56.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,428,283.70 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,641,313.30 | 100% | 0 | \$0.00 | | 0 |
| 31408FEC9 | | WORLD SAVINGS BANK | 21 | \$2,405,672.03 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$25,322,883.00 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$27,728,555.03 | 100% | 0 | \$0.00 | | 0 |
| 31408FEE5 | | COLONIAL SAVINGS FA | 4 | \$709,741.21 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,680,468.84 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,390,210.05 | 100% | 0 | \$0.00 | | 0 |
| 31408FEF2 | | COLONIAL SAVINGS FA | 7 | \$774,427.81 | 61.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$488,928.73 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,263,356.54 | 100% | 0 | \$0.00 | | 0 |
| 31408FEG0 | | STATE FARM BANK, FSB | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | | 0 |
| 31408FEH8 | | STATE FARM BANK, FSB | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | | 0 |
| 31408FEJ4 | | STATE FARM BANK, FSB | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | | 0 |
| 31408FEK1 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$26,743.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,743.78 | 100% | 0 | \$0.00 | | 0 |
| 31408FEL9 | | Unavailable | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | | 0 |
| 31408FF46 | FIRST PLACE BANK | | 18 | \$1,930,621.19 | 67.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$947,771.65 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,878,392.84 | 100% | 0 | \$0.00 | | 0 |
| 31408FF53 | Unavailable | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FF61 | FIRST PLACE BANK | | 2 | \$513,500.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,189,550.00 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FF87 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | | 76 | \$6,104,186.94 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$154,829.22 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,259,016.16 | 100% | 0 | \$0.00 | | 0 |
| 31408FF95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | | 180 | \$14,800,980.46 | 98.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$229,097.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$15,030,077.87 | 100% | 0 | \$0.00 | | 0 |
| 31408FFK0 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$276,400.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,452,070.55 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,728,470.55 | 100% | 0 | \$0.00 | | 0 |
| 31408FFL8 | UNIVERSAL MORTGAGE CORPORATION | | 4 | \$596,995.43 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,752,908.85 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,349,904.28 | 100% | 0 | \$0.00 | | 0 |
| 31408FFV6 | PHH MORTGAGE CORPORATION | | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | | 0 |
| 31408FFW4 | PHH MORTGAGE CORPORATION | | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | | 0 |

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

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

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| 31408FGM5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FGN3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$1,570,486.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,570,486.13 | 100% | 0 | \$0.00 | | 0 |
| 31408FGP8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 33 | \$883,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$883,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FGQ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | | 0 |
| 31408FGR4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | | 0 |
| 31408FGS2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | | 0 |
| 31408FGT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | | 0 |
| 31408FGU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | | 0 |
| 31408FGV5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FGW3 | | WACHOVIA BANK, NATIONAL | 1,153 | \$129,468,126.78 | 100% | 1 | \$100,769.51 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 1,153 | \$129,468,126.78 | 100% | 1 | \$100,769.51 | | | 0 |
| 31408FGX1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,774 | \$194,772,153.03 | 100% | 1 | \$155,393.14 | NA | | 0 |
| Total | | | 1,774 | \$194,772,153.03 | 100% | 1 | \$155,393.14 | | | 0 |
| 31408FGY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | | | 0 |
| 31408FGZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 786 | \$65,396,699.16 | 100% | 1 | \$106,362.21 | NA | 1 | \$ |
| Total | | | 786 | \$65,396,699.16 | 100% | 1 | \$106,362.21 | | 1 | \$ |
| 31408FHA0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | | | 0 |
| 31408FHB8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | | | 0 |
| 31408FHC6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | | | 0 |
| 31408FHD4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | | | 0 |
| 31408FHE2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | | | 0 |
| 31408FHF9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 155 | \$8,715,512.68 | 100% | 1 | \$29,216.84 | NA | | 0 |
| Total | | | 155 | \$8,715,512.68 | 100% | 1 | \$29,216.84 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FHG7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | | 0 |
| 31408FHH5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | | 0 |
| 31408FHJ1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | | 0 |
| 31408FHK8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | | 0 |
| 31408FHL6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$797,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$797,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FHM4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | | 0 |
| 31408FJH3 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$1,087,693.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,087,693.06 | 100% | 0 | \$0.00 | | 0 |
| 31408FJJ9 | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$2,238,562.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,238,562.51 | 100% | 0 | \$0.00 | | 0 |
| 31408FJK6 | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$1,272,800.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,272,800.15 | 100% | 0 | \$0.00 | | 0 |
| 31408FJL4 | | 25 | \$1,375,873.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 25 | \$1,375,873.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJM2 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJN0 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJP5 | | WASHINGTON MUTUAL SECURITIES CORP. | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJQ3 | | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJR1 | | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FJS9 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FM22 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 83 | \$14,932,963.30 | 100% | 1 | \$127,020.05 | NA | 0 |
| Total | | | 83 | \$14,932,963.30 | 100% | 1 | \$127,020.05 | | 0 |
| | | | | | | | | | |
| 31408FM30 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408FM48 | | UBS WARBURG REAL ESTATE SECURITIES, | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | | 0 |
| 31408FM55 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | | 0 |
| 31408FM89 | | EMC MORTGAGE CORPORATION | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | | 0 |
| 31408FM97 | | EMC MORTGAGE CORPORATION | 18 | \$2,225,944.50 | 100% | 1 | \$90,532.49 | NA | 0 |
| Total | | | 18 | \$2,225,944.50 | 100% | 1 | \$90,532.49 | | 0 |
| 31408FMZ9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | | 0 |
| 31408FN21 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | | 0 |
| 31408FN39 | | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | | 0 |
| 31408FN70 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$18,113,451.87 | 100% | 1 | \$263,801.45 | NA | 1 |
| Total | | | 86 | \$18,113,451.87 | 100% | 1 | \$263,801.45 | | 1 |
| 31408FN88 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | | 0 |
| 31408FN96 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | | 0 |
| 31408FNA3 | | | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | NA | 0 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | | 0 |
| 31408FNB1 | | EMC MORTGAGE CORPORATION | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | | 0 |
| 31408FNC9 | | EMC MORTGAGE CORPORATION | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | | 0 |
| 31408FND7 | | EMC MORTGAGE CORPORATION | 222 | \$37,407,971.50 | 100% | 1 | \$203,330.26 | NA | 0 |
| Total | | | 222 | \$37,407,971.50 | 100% | 1 | \$203,330.26 | | 0 |
| 31408FNE5 | | EMC MORTGAGE CORPORATION | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | | 0 |
| 31408FNF2 | | EMC MORTGAGE CORPORATION | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | | 0 |
| 31408FNT2 | | WASHINGTON MUTUAL SECURITIES CORP. | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | | 0 |
| 31408FNU9 | | WASHINGTON MUTUAL SECURITIES CORP. | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | | 0 |
| 31408FNV7 | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | | 0 |
| 31408FNW5 | | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | | 0 |
| 31408FNX3 | | WASHINGTON MUTUAL SECURITIES CORP. | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | | 0 |
| 31408FNY1 | | WASHINGTON MUTUAL SECURITIES CORP. | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31408FNZ8 | | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | | 0 |
| 31408FPA1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | | 0 |
| 31408FPB9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | | 0 |
| 31408FPC7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$12,058,372.86 | 100% | 1 | \$259,297.41 | NA | 0 |
| Total | | | 51 | \$12,058,372.86 | 100% | 1 | \$259,297.41 | | 0 |
| 31408FPD5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 220 | \$44,496,930.10 | 100% | 1 | \$142,848.04 | NA | 0 |
| Total | | | 220 | \$44,496,930.10 | 100% | 1 | \$142,848.04 | | 0 |
| 31408FPE3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 176 | \$37,657,478.53 | 100% | 5 | \$1,132,006.81 | NA | 1 |
| Total | | | 176 | \$37,657,478.53 | 100% | 5 | \$1,132,006.81 | | 1 |
| 31408FPF0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | | 0 |
| 31408FPG8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$2,956,809.80 | 100% | 1 | \$110,200.00 | NA | 0 |
| Total | | | 18 | \$2,956,809.80 | 100% | 1 | \$110,200.00 | | 0 |

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| 31408FPH6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 49 | \$10,835,694.93 | 100% | 1 | \$209,978.29 | NA | 0 |
| Total | | | 49 | \$10,835,694.93 | 100% | 1 | \$209,978.29 | | 0 |
| 31408FPJ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | | 0 |
| 31408FSE0 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$5,836,512.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,836,512.01 | 100% | 0 | \$0.00 | | 0 |
| 31408FSG5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | | 0 |
| 31408W3A8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,950,609.48 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,596,626.19 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,547,235.67 | 100% | 0 | \$0.00 | | 0 |
| 31408W3B6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,954,984.04 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$345,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,299,984.04 | 100% | 0 | \$0.00 | | 0 |
| 31408W3C4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 67 | \$15,392,219.01 | 57.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,524,167.65 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,916,386.66 | 100% | 0 | \$0.00 | | 0 |
| 31408W3D2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$13,794,857.60 | 98.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,986,857.60 | 100% | 0 | \$0.00 | | 0 |
| 31408W3E0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$794,808.65 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,458,793.19 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,253,601.84 | 100% | 0 | \$0.00 | | 0 |

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| 31408W3F7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$523,296.87 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,526,268.68 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,049,565.55 | 100% | 0 | \$0.00 | | 0 |
| 31408W3G5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,592,059.80 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,002,219.37 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,594,279.17 | 100% | 0 | \$0.00 | | 0 |
| 31408W3H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,039,143.39 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,757.09 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,642,900.48 | 100% | 0 | \$0.00 | | 0 |
| 31408W3J9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$960,305.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,763,923.12 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,724,228.12 | 100% | 0 | \$0.00 | | 0 |
| 31408W3N0 | NAVY FEDERAL CREDIT UNION | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31408WX56 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,153,023.04 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,400.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,583,423.04 | 100% | 0 | \$0.00 | | 0 |
| 31408WX64 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,080,392.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,080,392.54 | 100% | 0 | \$0.00 | | 0 |
| 31408WX72 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,872,596.31 | 81.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,148,771.50 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,021,367.81 | 100% | 0 | \$0.00 | | 0 |
| 31408WX80 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,134,138.33 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$300,638.21 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,434,776.54 | 100% | 0 | \$0.00 | | 0 |

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| 31408WY22 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,361,424.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,672,100.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,033,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31408WYA4 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,759,775.94 | 83.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,769,809.85 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,529,585.79 | 100% | 0 | \$0.00 | | 0 |
| 31408WYB2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,798,509.17 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,015,054.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,813,563.17 | 100% | 0 | \$0.00 | | 0 |
| 31408WYC0 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$900,083.21 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$448,935.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,349,018.21 | 100% | 0 | \$0.00 | | 0 |
| 31408WYD8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,353,477.32 | 80.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$329,031.63 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,682,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31408WYE6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,305,911.74 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,500.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,411.74 | 100% | 0 | \$0.00 | | 0 |
| 31408WYG1 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | | 0 |
| 31408WYH9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,726,846.69 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,439.54 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,804,286.23 | 100% | 0 | \$0.00 | | 0 |
| 31408WYJ5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,413,155.05 | 69.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$619,259.05 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,032,414.10 | 100% | 0 | \$0.00 | | 0 |
| 31408WYK2 | FIRST HORIZON HOME | 42 | \$2,496,844.77 | 64.47% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$1,376,227.00 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,873,071.77 | 100% | 0 | \$0.00 | | 0 |
| 31408WYL0 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,574,860.79 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,433.79 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,784,294.58 | 100% | 0 | \$0.00 | | 0 |
| 31408WYM8 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,346,451.14 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,258,747.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,605,198.14 | 100% | 0 | \$0.00 | | 0 |
| 31408WYN6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,820,797.40 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,289,306.01 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,110,103.41 | 100% | 0 | \$0.00 | | 0 |
| 31408WYP1 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$37,956,540.00 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,127,330.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$45,083,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31408WYQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,587,417.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,445,943.14 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$60,033,360.14 | 100% | 0 | \$0.00 | | 0 |
| 31408WYR7 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,703,309.48 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,901,875.62 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,605,185.10 | 100% | 0 | \$0.00 | | 0 |
| 31408WYS5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,197,504.08 | 64.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,843,982.60 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,041,486.68 | 100% | 0 | \$0.00 | | 0 |
| 31408WYT3 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,839,785.79 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,211.51 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,819,997.30 | 100% | 0 | \$0.00 | | 0 |
| 31408WYV8 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31408WYX4 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$9,736,229.22 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,237,931.66 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,974,160.88 | 100% | 0 | \$0.00 | | 0 |
| 31408WYY2 | FIRST HORIZON HOME LOAN CORPORATION | | 91 | \$21,695,328.00 | 80.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,218,475.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$26,913,803.00 | 100% | 0 | \$0.00 | | 0 |
| 31408WYZ9 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$3,152,065.73 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,265,945.50 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,418,011.23 | 100% | 0 | \$0.00 | | 0 |
| 31408WZG0 | FLAGSTAR BANK, FSB | | 1 | \$208,425.39 | 11.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,562,773.94 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,771,199.33 | 100% | 0 | \$0.00 | | 0 |
| 31408WZH8 | Unavailable | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | | 0 |
| 31408WZJ4 | FLAGSTAR BANK, FSB | | 3 | \$484,137.15 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,581,551.18 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,065,688.33 | 100% | 0 | \$0.00 | | 0 |
| 31408XM23 | FIRST HORIZON HOME LOAN CORPORATION | | 72 | \$14,182,970.63 | 85.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,345,025.81 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,527,996.44 | 100% | 0 | \$0.00 | | 0 |
| 31408XM31 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$11,845,838.00 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,145,180.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,991,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XM49 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$3,211,109.00 | 88.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$407,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,618,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XM56 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,679,483.00 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,160,950.00 | 44.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$4,840,433.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XM64 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | | 0 |
| 31408XM72 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$3,682,551.92 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,054,407.94 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,736,959.86 | 100% | 0 | \$0.00 | | 0 |
| 31408XM80 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$12,318,647.00 | 87.53% | 1 | \$431,909.43 | NA | 0 |
| | Unavailable | | 8 | \$1,754,782.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,073,429.00 | 100% | 1 | \$431,909.43 | | 0 |
| 31408XM98 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$926,250.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,357,080.00 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,283,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XN22 | Unavailable | | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31408XN63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 2 | \$698,360.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$698,360.98 | 100% | 0 | \$0.00 | | 0 |
| 31408XN71 | Unavailable | | 2 | \$521,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$521,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XNA4 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$2,150,411.01 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$603,650.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,754,061.01 | 100% | 0 | \$0.00 | | 0 |
| 31408XNY2 | OHIO SAVINGS BANK | | 1 | \$111,339.34 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,997,677.34 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,109,016.68 | 100% | 0 | \$0.00 | | 0 |
| 31408XNZ9 | Unavailable | | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | | 0 |
| 31371MK48 | WASHINGTON MUTUAL BANK | | 6 | \$865,804.35 | 17.28% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 31 | \$4,144,668.33 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,010,472.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371ML96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$434,230.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 24 | \$2,704,158.97 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 91 | \$11,925,989.91 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 30 | \$3,239,671.57 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,982,981.53 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 25 | \$3,331,246.11 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,385,855.93 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$41,004,134.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MM20 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$350,384.74 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$480,030.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$99,670.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$725,588.67 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 7 | \$314,600.29 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$269,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$263,241.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 1 | \$78,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$131,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$512,410.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$398,617.54 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$368,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 12 | \$796,775.06 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$631,700.00 | 3.99% | 0 | \$0.00 | NA | 0 |

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| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,849.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$42,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$258,566.52 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$9,566,585.60 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$15,814,170.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MM38 | CHASE HOME FINANCE | 5 | \$987,464.31 | 6.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$333,199.16 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,783.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,907.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$701,590.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$162,950.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,610.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$158,836.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,468,265.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$574,621.01 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,884,488.52 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,553,715.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MM46 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,340,222.94 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$263,791.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$1,033,428.97 | 1.12% | 1 | \$188,898.97 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,096.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$612,836.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 15 | \$3,116,337.74 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | GUARANTY BANK F.S.B. | 6 | \$596,477.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 26 | \$4,203,536.59 | 4.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,566,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$545,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$831,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,002,127.52 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$640,150.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,153,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$303,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$949,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,140,950.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,190,854.26 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,378.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,301,375.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$504,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 10 | \$859,932.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$64,545,803.06 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$92,161,099.59 | 100% | 1 | \$188,898.97 | | 0 |
| 31371MM53 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$3,386,334.30 | 15.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$796,155.46 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$62,953.26 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FLAGSTAR BANK, FSB | 2 | \$415,052.99 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | HEMBANC MORTGAGE CORPORATION | 14 | \$2,381,614.84 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,160,010.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$227,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,139,914.25 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$11,696,427.22 | 54.41% | 1 | \$113,392.45 | NA | 0 | |
| Total | | 183 | \$21,497,897.32 | 100% | 1 | \$113,392.45 | | 0 | |
| | | | | | | | | | |
| 31371MM61 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$485,795.77 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$275,536.11 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 204 | \$16,548,124.74 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$160,684.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 6 | \$440,759.82 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$183,863.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$466,551.74 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,318,577.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,471,284.95 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | HEMBANC MORTGAGE CORPORATION | 3 | \$153,396.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,567,135.99 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 26 | \$1,630,873.23 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 17 | \$1,295,130.54 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$384,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$112,435.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,881,246.31 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$1,230,483.98 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$3,901,827.83 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$10,167,697.86 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$48,613,805.69 | 100% | 0 | \$0.00 | | 0 |
| 31371MM79 | AMSOUTH BANK | 1 | \$58,283.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 9 | \$1,267,952.54 | 8.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$419,605.64 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$627,785.18 | 4.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$88,846.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$628,432.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$578,456.44 | 4.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$272,172.63 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$137,472.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$127,040.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$55,792.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,641,250.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$513,321.28 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,083.00 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 62 | \$7,624,746.06 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,414,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MM87 | BANK OF AMERICA NA | 302 | \$34,448,008.47 | 24.74% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$653,768.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,438,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$794,656.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,645,140.09 | 14.83% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$548,614.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,880,242.37 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$585,215.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 56 | \$6,905,185.89 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$914,807.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 13 | \$1,203,001.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$1,698,366.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$488,033.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$537,750.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 507 | \$63,634,157.38 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,154 | \$139,232,747.14 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MM95 | AMSOUTH BANK | 3 | \$378,412.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 38 | \$4,007,577.35 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,163,754.48 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$60,333.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$1,641,544.07 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,436.16 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,070,801.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$140,170.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$296,867.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$170,551.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$419,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 44 | \$3,642,458.11 | 7.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,263,342.87 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$29,218,781.06 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$49,501,682.02 | 100% | 0 | \$0.00 | | 0 |
| 31371MMG9 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,370,744.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$708,049.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$376,064.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 117 | \$18,795,743.53 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$489,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 63 | \$9,003,720.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,587,923.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$49,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 16 | \$2,788,375.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,686 | \$327,161,732.43 | 47.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 23 | \$5,801,097.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 69 | \$13,494,034.24 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$191,575.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 249 | \$45,211,699.17 | 6.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 92 | \$20,139,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$428,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 26 | \$5,332,490.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$76,560.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$3,252,289.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,183.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,198,492.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 11 | \$1,694,720.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,221,753.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$568,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$271,685.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$415,201.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 92 | \$17,756,034.50 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$1,318,644.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,792,761.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$4,207,861.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 34 | \$5,528,137.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 41 | \$6,345,742.19 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$156,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 986 | \$185,080,700.31 | 26.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,693 | \$694,985,017.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MMH7 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,078,714.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$951,770.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 43 | \$6,457,058.53 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 13 | \$1,507,045.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,938.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 10 | \$1,666,373.14 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$925,133.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 26 | \$3,750,543.60 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 59 | \$12,954,614.08 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 66 | \$11,060,161.78 | 3.55% | 1 | \$170,611.53 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 156 | \$24,084,530.65 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 43 | \$8,331,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,071,360.92 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 34 | \$7,476,501.27 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$837,986.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 3 | \$190,510.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$2,785,194.98 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$12,500,168.09 | 4.01% | 1 | \$317,539.56 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$1,036,032.00 | 0.33% | 1 | \$131,934.57 | NA | 0 | |
| | | 45 | \$5,301,842.62 | 1.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 13 | \$1,411,054.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,099,652.24 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,021,131.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 218 | \$38,771,801.44 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$1,011,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$199,745.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$72,430.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,369,907.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,449,808.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,681,699.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,812,065.92 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 788 | \$142,657,673.78 | 45.78% | 1 | \$266,590.02 | NA | 0 | |
| Total | | 1,815 | \$311,806,576.58 | 100% | 4 | \$886,675.68 | | 0 | |
| 31371MMK0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$68,722.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$283,680.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 40 | \$4,143,459.70 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$909,800.35 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$974,449.54 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,004,295.21 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$389,845.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$744,353.31 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$535,744.36 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,792,560.94 | 2.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 32 | \$3,183,386.57 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,475,029.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$986,584.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,062,137.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 17 | \$2,569,665.42 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$736,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,659,953.36 | 3.46% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$854,083.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$294,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$232,880.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,184,104.66 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 70 | \$10,407,391.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$161,785.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$363,471.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,246.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,254,660.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$31,869,989.05 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$76,852,779.74 | 100% | 0 | \$0.00 | | 0 |
| 31371MML8 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$885,246.57 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|------------|----|---|
| | AMSOUTH BANK | 13 | \$1,040,914.87 | 0.8% | 1 | \$6,980.17 | NA | 0 |
| | BANK OF AMERICA NA | 125 | \$13,553,642.45 | 10.35% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,085,409.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$711,801.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$200,717.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$10,025,769.84 | 7.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$7,889,661.03 | 6.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,047,104.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$168,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 25 | \$3,288,737.79 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$265,317.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$875,168.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 13 | \$959,127.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$378,309.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$1,420,942.90 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$344,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$806,493.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$876,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$807,332.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,217,612.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 471 | \$37,500,025.07 | 28.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 37 | \$3,472,182.57 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 385 | \$38,792,294.09 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 1,401 | \$130,892,711.16 | 100% | 1 | \$6,980.17 | | 0 |
| 31371MMM6 | BANK OF AMERICA NA | 469 | \$70,273,693.59 | 18.58% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,311,825.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 43 | \$6,995,708.71 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 14 | \$1,943,916.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 284 | \$36,850,530.34 | 9.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,210,286.34 | 4.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$883,573.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$622,745.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,625,851.43 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$144,736.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 108 | \$18,610,385.04 | 4.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$248,453.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$557,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,087,777.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$708,935.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,097,069.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$272,171.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,052,720.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 45 | \$5,498,850.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,638,841.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 11 | \$1,530,341.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,320,803.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$456,092.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$514,587.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$105,567.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,272,182.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,329,352.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 57 | \$8,019,104.75 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,167 | \$176,178,176.74 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,552 | \$378,284,278.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MMN4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,687.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,859.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$303,882.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 33 | \$3,628,334.75 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,144,442.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,501,337.16 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$322,864.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$541,344.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,180,622.84 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$794,188.15 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,177,896.80 | 21.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$325,958.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$801,783.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,689,678.65 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,162,350.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$485,504.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 10 | \$773,414.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,324,017.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$248,983.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,177,604.84 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$4,847,199.86 | 7.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$522,248.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$586,562.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$847,845.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$288,661.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$21,801,064.13 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$61,484,337.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MMY0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$605,209.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$1,387,195.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$305,024.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 25 | \$4,633,218.61 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 2 | \$284,767.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$53,329,843.62 | 32.94% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$1,461,749.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,073,627.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$5,309,965.42 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,457,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,641,783.77 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$337,004.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$191,206.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,833,677.83 | 5.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$983,285.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,662,495.62 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$580,505.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$239,170.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$68,741,843.27 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | 800 | \$161,887,023.32 | 100% | 0 | \$0.00 | | 0 |
| 31371MMZ7 | EVERBANK | 3 | \$337,182.16 | 5.18% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$213,686.81 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$267,596.82 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$264,452.73 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,428,982.97 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,511,901.49 | 100% | 0 | \$0.00 | | 0 |
| 31371MN29 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$23,316,018.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,779,018.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MN37 | Unavailable | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MNA1 | BANK OF AMERICA NA | 12 | \$2,211,100.36 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,009,662.35 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$210,270.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,966.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$655,868.72 | 2.09% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$148,916.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$739,195.56 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$998,020.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$25,133,809.76 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$31,320,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MNB9 | BANK OF AMERICA NA | 158 | \$24,364,364.93 | 9.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,604,700.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,364,500.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$191,572.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 75 | \$13,101,954.72 | 4.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$367,371.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,868,262.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$586,662.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,235,553.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 35 | \$6,249,467.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$108,450.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,731,921.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL | 29 | \$4,429,544.89 | 1.65% | 1 | \$58,265.05 | NA | 1 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | OHIO SAVINGS BANK | 6 | \$953,587.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$772,294.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$261,991.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,143,550.45 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,073,750.24 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 32 | \$5,939,626.58 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$270,856.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 107 | \$18,819,894.12 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 916 | \$168,719,539.69 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,515 | \$269,159,415.73 | 100% | 1 | \$58,265.05 | | 1 | |
| 31371MND5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,600,522.00 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$26,477,939.10 | 91.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$29,078,461.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371MNF0 | CCO MORTGAGE CORPORATION | 19 | \$4,556,720.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,209,853.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,148 | \$259,822,046.94 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,207 | \$273,588,619.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371MNG8 | CCO MORTGAGE CORPORATION | 9 | \$1,554,808.99 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,192,456.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 687 | \$151,467,456.33 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 744 | \$164,214,721.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371MNJ2 | WASHINGTON MUTUAL BANK | 13 | \$1,256,940.41 | 73.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$462,174.03 | 26.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,719,114.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371MNK9 | WASHINGTON MUTUAL BANK | 189 | \$26,076,482.95 | 97.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$708,645.02 | 2.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$26,785,127.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MNM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,348,853.36 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,002,808.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,351,661.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MNN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,152,668.49 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,790,643.86 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,943,312.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MNP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$941,193.81 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,968,778.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,909,971.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MNQ6 | | BANK OF AMERICA NA | 3 | \$416,180.83 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$440,708.01 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$603,416.74 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$78,437.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,093,184.43 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,631,927.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MNY9 | | FLAGSTAR BANK, FSB | 2 | \$276,250.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$1,217,039.38 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$47,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$254,230.06 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,501,891.11 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,296,810.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MPD3 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MPE1 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | | 0 |
| 31371MPN1 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MPP6 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MPQ4 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,581,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,581,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MPR2 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QF29 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,900.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$601,995.09 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$817,895.09 | 100% | 0 | \$0.00 | | 0 |
| 31371QF37 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$604,840.72 | 65.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$312,516.47 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$917,357.19 | 100% | 0 | \$0.00 | | 0 |
| 31371QF52 | | Unavailable | 4 | \$787,296.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$787,296.93 | 100% | 0 | \$0.00 | | 0 |
| 31371QF86 | | Unavailable | 2 | \$388,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$388,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QFR4 | | CHASE HOME FINANCE | 5 | \$496,547.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$496,547.22 | 100% | 0 | \$0.00 | | 0 |
| 31371QFS2 | | CHASE HOME FINANCE | 3 | \$521,549.78 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$449,545.94 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,011,022.85 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,982,118.57 | 100% | 0 | \$0.00 | | 0 |
| 31371QFT0 | | CHASE HOME | 8 | \$842,637.42 | 38.45% | 0 | \$0.00 | NA | 0 |

| | | FINANCE | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$521,033.19 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$827,912.98 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,191,583.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QFW3 | | Unavailable | 1 | \$349,249.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$349,249.90 | 100% | 0 | \$0.00 | | 0 |
| 31371QFY9 | | CITIMORTGAGE, INC. | 1 | \$56,941.88 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$972,931.48 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$349,643.16 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,627,112.65 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,006,629.17 | 100% | 0 | \$0.00 | | 0 |
| 31371QFZ6 | | Unavailable | 4 | \$705,803.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$705,803.24 | 100% | 0 | \$0.00 | | 0 |
| 31377UT52 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UT60 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | | 0 |
| 31377UTQ6 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UU35 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | | 0 |
| 31377UU84 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUA9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UUF8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$12,486,762.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,486,762.44 | 100% | 0 | \$0.00 | | 0 |
| 31377UUK7 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUS0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUU5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377U UW1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,246,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,246,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUY7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UUZ4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UV42 | | MMA MORTGAGE INVESTMENT | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UV59 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UV91 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVB6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVE0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVK6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVL4 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVN0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UVP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$484,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$484,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVQ3 | | GREYSTONE SERVICING CORPORATION INC. | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,144,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVW0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,614,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,614,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVX8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UVY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,542,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UWB5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UWC3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JHD7 | | Unavailable | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JHE5 | Unavailable | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JHH8 | Unavailable | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JHJ4 | Unavailable | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JHL9 | Unavailable | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JHM7 | Unavailable | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | | 0 |
| 31381JHR6 | Unavailable | 2 | \$1,043,754.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,043,754.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JHS4 | Unavailable | 3 | \$971,094.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | | 0 |
| 31381JHT2 | Unavailable | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31381JHU9 | Unavailable | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ29 | Unavailable | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ37 | Unavailable | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ45 | Unavailable | 29 | \$37,180,612.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$37,180,612.53 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ52 | Unavailable | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ60 | Unavailable | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ78 | Unavailable | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JJ86 | Unavailable | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | | 0 |
| 31381JJ94 | Unavailable | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | | 0 |
| 31381JJM5 | Unavailable | 2 | \$1,492,833.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,492,833.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JJN3 | Unavailable | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JJP8 | Unavailable | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | | 0 |
| 31381JJQ6 | Unavailable | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JJR4 | Unavailable | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | | 0 |
| 31381JJS2 | Unavailable | 11 | \$18,793,129.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$18,793,129.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JJT0 | Unavailable | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | | 0 |
| 31381JJU7 | Unavailable | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JJV5 | Unavailable | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JJW3 | Unavailable | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JJX1 | Unavailable | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JJY9 | Unavailable | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | | 0 |
| 31381JJZ6 | Unavailable | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381JKA9 | | Unavailable | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | | 0 |
| 31381JKB7 | | Unavailable | 5 | \$5,492,074.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$5,492,074.11 | 100% | 0 | \$0.00 | | 0 |
| 31381JKC5 | | Unavailable | 2 | \$1,868,926.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,868,926.71 | 100% | 0 | \$0.00 | | 0 |
| 31381JKD3 | | Unavailable | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | | 0 |
| 31403D3L1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31403LPG0 | | U.S. BANK N.A. | 5 | \$1,191,200.00 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,900.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,331,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31403LPH8 | | U.S. BANK N.A. | 2 | \$219,200.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,138,177.71 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,357,377.71 | 100% | 0 | \$0.00 | | 0 |
| 31403LPJ4 | | U.S. BANK N.A. | 1 | \$187,642.31 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,765,750.67 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,953,392.98 | 100% | 0 | \$0.00 | | 0 |
| 31403LPK1 | | Unavailable | 7 | \$1,535,422.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,535,422.11 | 100% | 0 | \$0.00 | | 0 |
| 31403LPM7 | | U.S. BANK N.A. | 2 | \$346,535.52 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,159,465.81 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,001.33 | 100% | 0 | \$0.00 | | 0 |
| 31403TL28 | | Unavailable | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | | 0 |
| 31403TL36 | | Unavailable | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | | 0 |
| 31405BEH0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,467,537.63 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,682.96 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,850,220.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|---------------------|-----------|-----------|
| 31405CTU3 | Unavailable | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | | 0 |
| 31405ERR8 | WASHINGTON MUTUAL BANK | 33 | \$3,101,568.15 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,691,289.84 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,792,857.99 | 100% | 0 | \$0.00 | | 0 |
| 31405ERS6 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31405ERU1 | WASHINGTON MUTUAL BANK | 4 | \$630,620.80 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$807,395.57 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,438,016.37 | 100% | 0 | \$0.00 | | 0 |
| 31405LBH1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LEV7 | FIRST BANK DBA FIRST BANK MORTGAGE | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | | 0 |
| 31405LEW5 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31405SNT7 | CITIMORTGAGE, INC. | 2 | \$394,364.74 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,836,595.69 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,230,960.43 | 100% | 0 | \$0.00 | | 0 |
| 31405SNU4 | CITIMORTGAGE, INC. | 3 | \$327,370.20 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,554,224.49 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,881,594.69 | 100% | 0 | \$0.00 | | 0 |
| 31405SNV2 | CITIMORTGAGE, INC. | 23 | \$2,438,488.60 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$40,351,687.52 | 94.3% | 1 | \$102,589.58 | NA | 0 |
| Total | | 344 | \$42,790,176.12 | 100% | 1 | \$102,589.58 | | 0 |
| 31405SNW0 | CITIMORTGAGE, INC. | 40 | \$5,009,927.95 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 559 | \$72,659,252.75 | 93.55% | 1 | \$45,581.66 | NA | 1 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 599 | \$77,669,180.70 | 100% | 1 | \$45,581.66 | | 1 |
| 31405SNX8 | | CITIMORTGAGE, INC. | 37 | \$4,963,086.24 | 8.07% | 1 | \$49,268.81 | NA | 0 |
| | | Unavailable | 428 | \$56,523,276.25 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$61,486,362.49 | 100% | 1 | \$49,268.81 | | 0 |
| 31405SNY6 | | Unavailable | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | | 0 |
| 31405SNZ3 | | CITIMORTGAGE, INC. | 21 | \$2,562,520.09 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 462 | \$67,831,063.46 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$70,393,583.55 | 100% | 0 | \$0.00 | | 0 |
| 31405YRB9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,996,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,996,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31406CA24 | | WASHINGTON MUTUAL BANK | 175 | \$32,868,612.14 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$40,410,718.54 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$73,279,330.68 | 100% | 0 | \$0.00 | | 0 |
| 31406CA32 | | WASHINGTON MUTUAL BANK | 6 | \$797,865.35 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,188,408.55 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,986,273.90 | 100% | 0 | \$0.00 | | 0 |
| 31406CA40 | | WASHINGTON MUTUAL BANK | 27 | \$6,126,962.23 | 52.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,548,671.14 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,675,633.37 | 100% | 0 | \$0.00 | | 0 |
| 31406CAZ1 | | WASHINGTON MUTUAL BANK | 63 | \$11,079,032.49 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$33,206,984.96 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$44,286,017.45 | 100% | 0 | \$0.00 | | 0 |
| 31406JSS3 | | WASHINGTON MUTUAL BANK | 13 | \$2,007,513.09 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$289,919.32 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,538,968.99 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,836,401.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406JST1 | | WASHINGTON MUTUAL BANK | 3 | \$368,171.77 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,608,333.64 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,976,505.41 | 100% | 0 | \$0.00 | | 0 |
| 31406JSU8 | | WASHINGTON MUTUAL BANK | 2 | \$115,170.80 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,446.92 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,542,949.26 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,730,566.98 | 100% | 0 | \$0.00 | | 0 |
| 31406JSV6 | | WASHINGTON MUTUAL BANK | 164 | \$20,435,896.38 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,478,634.91 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,914,531.29 | 100% | 0 | \$0.00 | | 0 |
| 31406JSW4 | | WASHINGTON MUTUAL BANK | 17 | \$2,406,968.00 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,116,885.90 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,334,916.92 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,858,770.82 | 100% | 0 | \$0.00 | | 0 |
| 31406JSX2 | | WASHINGTON MUTUAL BANK | 11 | \$1,097,443.39 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,400.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,843.39 | 100% | 0 | \$0.00 | | 0 |
| 31406JSY0 | | WASHINGTON MUTUAL BANK | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | | 0 |
| 31406L3F3 | | SUNTRUST MORTGAGE INC. | 21 | \$3,885,805.85 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,365,290.75 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,251,096.60 | 100% | 0 | \$0.00 | | 0 |
| 31406L4V7 | | SUNTRUST MORTGAGE INC. | 33 | \$5,511,630.16 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,742,059.43 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,253,689.59 | 100% | 0 | \$0.00 | | 0 |
| 31406LZA9 | | INDEPENDENT BANK CORPORATION | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | | 0 |
| 31406LZB7 | | INDEPENDENT BANK CORPORATION | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | | 0 |
| 31406LZC5 | | INDEPENDENT BANK CORPORATION | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | | 0 |
| 31406LZD3 | | INDEPENDENT BANK CORPORATION | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | | 0 |
| 31406MH25 | | CITIMORTGAGE, INC. | 4 | \$209,745.89 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$3,888,312.08 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,098,057.97 | 100% | 0 | \$0.00 | | 0 |
| 31406MH33 | | CITIMORTGAGE, INC. | 1 | \$96,519.59 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,135,074.73 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,231,594.32 | 100% | 0 | \$0.00 | | 0 |
| 31406MH41 | | Unavailable | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31406MH58 | | CITIMORTGAGE, INC. | 1 | \$291,494.22 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,116,991.21 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,408,485.43 | 100% | 0 | \$0.00 | | 0 |
| 31406MH66 | | Unavailable | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31406MH74 | | CITIMORTGAGE, INC. | 31 | \$6,543,103.77 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 579 | \$127,228,480.92 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$133,771,584.69 | 100% | 0 | \$0.00 | | 0 |
| 31406MHT6 | | Unavailable | 3 | \$248,849.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | | 0 |
| 31406MHU3 | | CITIMORTGAGE, INC. | 28 | \$5,639,409.20 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$290,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,929,409.20 | 100% | 0 | \$0.00 | | 0 |
| 31406MHV1 | | CITIMORTGAGE, INC. | 2 | \$113,385.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,855,910.28 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,969,295.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406MHW9 | CITIMORTGAGE, INC. | 4 | \$409,491.70 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,689,363.55 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,098,855.25 | 100% | 0 | \$0.00 | | 0 |
| 31406MHX7 | CITIMORTGAGE, INC. | 19 | \$4,122,859.37 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,751,574.46 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,874,433.83 | 100% | 0 | \$0.00 | | 0 |
| 31406MHY5 | CITIMORTGAGE, INC. | 79 | \$4,494,197.13 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$7,713,788.18 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$12,207,985.31 | 100% | 0 | \$0.00 | | 0 |
| 31406MHZ2 | CITIMORTGAGE, INC. | 47 | \$4,206,981.46 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$12,905,930.71 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$17,112,912.17 | 100% | 0 | \$0.00 | | 0 |
| 31406PV55 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,580,239.22 | 85.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,627.17 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,838,866.39 | 100% | 0 | \$0.00 | | 0 |
| 31406PV63 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,732,950.00 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$504,190.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,237,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31406QC54 | U.S. BANK N.A. | 3 | \$400,386.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$400,386.13 | 100% | 0 | \$0.00 | | 0 |
| 31406QDP9 | SECURITY MORTGAGE CORPORATION | 5 | \$638,010.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$638,010.48 | 100% | 0 | \$0.00 | | 0 |
| 31406QL39 | U.S. BANK N.A. | 3 | \$284,754.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$284,754.25 | 100% | 0 | \$0.00 | | 0 |
| 31406QNU7 | Unavailable | 4 | \$575,585.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$575,585.33 | 100% | 0 | \$0.00 | | 0 |
| 31406QNV5 | CHARTER BANK | 2 | \$246,513.98 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$407,627.54 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$654,141.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406QNX1 | | CHARTER BANK | 4 | \$585,572.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$585,572.92 | 100% | 0 | \$0.00 | | 0 |
| 31406RNF8 | | USAA FEDERAL SAVINGS BANK | 1 | \$93,075.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,254,258.37 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,347,334.10 | 100% | 0 | \$0.00 | | 0 |
| 31406RNG6 | | USAA FEDERAL SAVINGS BANK | 2 | \$475,696.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$27,023,431.17 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$27,499,127.62 | 100% | 0 | \$0.00 | | 0 |
| 31406RNH4 | | Unavailable | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31406RNJ0 | | Unavailable | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | | 0 |
| 31406RNK7 | | Unavailable | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | | 0 |
| 31406RNL5 | | Unavailable | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | | 0 |
| 31406RNM3 | | Unavailable | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | | 0 |
| 31406RNN1 | | Unavailable | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | | 0 |
| 31406RNP6 | | USAA FEDERAL SAVINGS BANK | 3 | \$703,277.44 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,828,862.86 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,532,140.30 | 100% | 0 | \$0.00 | | 0 |
| 31406RNQ4 | | USAA FEDERAL SAVINGS BANK | 1 | \$84,914.73 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,051,906.44 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,136,821.17 | 100% | 0 | \$0.00 | | 0 |
| 31406RNR2 | | Unavailable | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | | 0 |
| 31406RNS0 | | Unavailable | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RNT8 | USAA FEDERAL SAVINGS BANK | 1 | \$224,767.74 | 18.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$962,194.19 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,186,961.93 | 100% | 0 | \$0.00 | | 0 |
| 31406RNU5 | Unavailable | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RNV3 | USAA FEDERAL SAVINGS BANK | 2 | \$514,319.27 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,498,545.60 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,012,864.87 | 100% | 0 | \$0.00 | | 0 |
| 31406RNW1 | USAA FEDERAL SAVINGS BANK | 5 | \$1,378,291.08 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$27,900,506.03 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,278,797.11 | 100% | 0 | \$0.00 | | 0 |
| 31406RNX9 | Unavailable | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | | 0 |
| 31406RNY7 | Unavailable | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | | 0 |
| 31406RNZ4 | Unavailable | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | | 0 |
| 31406S2T9 | U.S. BANK N.A. | 1 | \$174,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$174,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31406S2U6 | U.S. BANK N.A. | 2 | \$166,903.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$166,903.47 | 100% | 0 | \$0.00 | | 0 |
| 31406S2V4 | U.S. BANK N.A. | 11 | \$717,826.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | | 0 |
| 31406WK29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,828,998.66 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,140,998.66 | 100% | 0 | \$0.00 | | 0 |
| 31406WK37 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,555,334.66 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,493,923.60 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,049,258.26 | 100% | 0 | \$0.00 | | 0 |

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| 31406WL85 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,200,650.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,800,076.61 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,726.61 | 100% | 0 | \$0.00 | | 0 |
| 31406WRL0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$980,200.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,012,364.56 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,992,564.56 | 100% | 0 | \$0.00 | | 0 |
| 31406WRM8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,755,876.43 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,306,309.14 | 72.61% | 1 | \$362,980.58 | NA | 1 |
| Total | | 46 | \$10,062,185.57 | 100% | 1 | \$362,980.58 | | 1 |
| 31406WSX3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$640,000.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,318,991.85 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,958,991.85 | 100% | 0 | \$0.00 | | 0 |
| 31406WSY1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$733,691.49 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,347,202.31 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,080,893.80 | 100% | 0 | \$0.00 | | 0 |
| 31406XZ21 | U.S. BANK N.A. | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | | 0 |
| 31406XZ39 | U.S. BANK N.A. | 1 | \$85,524.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,524.53 | 100% | 0 | \$0.00 | | 0 |
| 31406XZ47 | U.S. BANK N.A. | 10 | \$831,877.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$831,877.56 | 100% | 0 | \$0.00 | | 0 |
| 31406XZ54 | U.S. BANK N.A. | 8 | \$679,800.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$679,800.09 | 100% | 0 | \$0.00 | | 0 |
| 31406XZ62 | U.S. BANK N.A. | 7 | \$333,362.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$333,362.75 | 100% | 0 | \$0.00 | | 0 |
| 31407BR84 | SUNTRUST MORTGAGE INC. | 7 | \$1,301,668.93 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,390,588.56 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,692,257.49 | 100% | 0 | \$0.00 | | 0 |

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| 31407BSQ3 | SUNTRUST MORTGAGE INC. | 13 | \$2,464,741.73 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,178,661.76 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,643,403.49 | 100% | 0 | \$0.00 | | 0 |
| 31407BSR1 | SUNTRUST MORTGAGE INC. | 25 | \$3,411,257.01 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,692,767.99 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,104,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31407BSS9 | SUNTRUST MORTGAGE INC. | 53 | \$6,014,269.35 | 89.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$676,119.87 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,690,389.22 | 100% | 0 | \$0.00 | | 0 |
| 31407CYH4 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | | 0 |
| 31407CYJ0 | HARWOOD STREET FUNDING I, LLC | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | | 0 |
| 31407CYK7 | HARWOOD STREET FUNDING I, LLC | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DR23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DR31 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,898,000.00 | 95.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,575.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,982,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DR49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,810,400.00 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,905,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407DR56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,528,507.57 | 96.77% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$84,300.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,612,807.57 | 100% | 0 | \$0.00 | | 0 |
| 31407DR64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,605,697.00 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$995,503.03 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,601,200.03 | 100% | 0 | \$0.00 | | 0 |
| 31407DR72 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31407DR80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,101,401.97 | 93.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$347,388.36 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,448,790.33 | 100% | 0 | \$0.00 | | 0 |
| 31407DR98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,193,756.12 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,027,190.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,220,946.12 | 100% | 0 | \$0.00 | | 0 |
| 31407DRW7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$140,924.17 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$910,992.98 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,051,917.15 | 100% | 0 | \$0.00 | | 0 |
| 31407DRX5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,312,435.71 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$6,332,299.89 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,644,735.60 | 100% | 0 | \$0.00 | | 0 |
| 31407DRY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,591,619.87 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,559,285.87 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,150,905.74 | 100% | 0 | \$0.00 | | 0 |
| 31407DRZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | | 0 |
| 31407DTR6 | | GMAC MORTGAGE CORPORATION | 4 | \$933,382.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$933,382.88 | 100% | 0 | \$0.00 | | 0 |
| 31407EHE6 | | Unavailable | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | | 0 |
| 31407EHF3 | | Unavailable | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | | 0 |
| 31407EHG1 | | Unavailable | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | | 0 |
| 31407EHH9 | | Unavailable | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | | 0 |
| 31407EHJ5 | | Unavailable | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | | 0 |
| 31407EHK2 | | Unavailable | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | | 0 |
| 31407ER96 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,723,320.14 | 75.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,996.16 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,598,316.30 | 100% | 0 | \$0.00 | | 0 |
| 31407ESA2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,565,303.26 | 89.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,465.18 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,750,768.44 | 100% | 0 | \$0.00 | | 0 |
| 31407ESB0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | | 0 |
| 31407ESC8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,125,014.32 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,708.67 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,304,722.99 | 100% | 0 | \$0.00 | | 0 |

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| 31407ESD6 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,509,681.13 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,236.67 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,962,917.80 | 100% | 0 | \$0.00 | | 0 |
| 31407F2G4 | RBC CENTURA BANK | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | | 0 |
| 31407F2H2 | RBC CENTURA BANK | 26 | \$2,553,510.03 | 100% | 1 | \$346,953.06 | NA | 0 |
| Total | | 26 | \$2,553,510.03 | 100% | 1 | \$346,953.06 | | 0 |
| 31407F4P2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$502,852.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$502,852.53 | 100% | 0 | \$0.00 | | 0 |
| 31407F4Q0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,876.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$239,876.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FN22 | CITIMORTGAGE, INC. | 1 | \$32,975.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,581,660.34 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,614,636.12 | 100% | 0 | \$0.00 | | 0 |
| 31407FN30 | Unavailable | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | | 0 |
| 31407FN48 | Unavailable | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | | 0 |
| 31407FN55 | Unavailable | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | | 0 |
| 31407FN63 | Unavailable | 20 | \$5,053,450.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,053,450.75 | 100% | 0 | \$0.00 | | 0 |
| 31407FN71 | Unavailable | 92 | \$22,493,610.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,493,610.83 | 100% | 0 | \$0.00 | | 0 |
| 31407FN89 | CITIMORTGAGE, INC. | 42 | \$4,928,017.60 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,579,540.87 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,507,558.47 | 100% | 0 | \$0.00 | | 0 |
| 31407FN97 | CITIMORTGAGE, INC. | 8 | \$744,309.50 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,610,440.20 | 82.91% | 0 | \$0.00 | NA | 0 |

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| Total | | | 45 | \$4,354,749.70 | 100% | 0 | \$0.00 | | 0 |
| 31407FNQ9 | | Unavailable | 1 | \$61,447.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,447.77 | 100% | 0 | \$0.00 | | 0 |
| 31407FNR7 | | CITIMORTGAGE, INC. | 2 | \$351,625.98 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,001,286.60 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,352,912.58 | 100% | 0 | \$0.00 | | 0 |
| 31407FNS5 | | CITIMORTGAGE, INC. | 4 | \$391,935.04 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,773,443.81 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,165,378.85 | 100% | 0 | \$0.00 | | 0 |
| 31407FNW6 | | CITIMORTGAGE, INC. | 4 | \$500,752.97 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,550,441.54 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,051,194.51 | 100% | 0 | \$0.00 | | 0 |
| 31407FNX4 | | CITIMORTGAGE, INC. | 33 | \$8,888,377.27 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$66,013,374.83 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$74,901,752.10 | 100% | 0 | \$0.00 | | 0 |
| 31407FNY2 | | CITIMORTGAGE, INC. | 5 | \$901,611.53 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,663,160.50 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,564,772.03 | 100% | 0 | \$0.00 | | 0 |
| 31407FNZ9 | | CITIMORTGAGE, INC. | 2 | \$516,084.50 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,567,146.21 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,083,230.71 | 100% | 0 | \$0.00 | | 0 |
| 31407FPA2 | | CITIMORTGAGE, INC. | 48 | \$6,638,265.62 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,365,914.68 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,004,180.30 | 100% | 0 | \$0.00 | | 0 |
| 31407FPB0 | | CITIMORTGAGE, INC. | 20 | \$5,998,559.12 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,205,653.74 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,204,212.86 | 100% | 0 | \$0.00 | | 0 |
| 31407FPC8 | | CITIMORTGAGE, INC. | 1 | \$197,407.94 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,577,155.30 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,774,563.24 | 100% | 0 | \$0.00 | | 0 |
| 31407FPD6 | | CITIMORTGAGE, INC. | 2 | \$398,066.83 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,547,195.07 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,945,261.90 | 100% | 0 | \$0.00 | | 0 |

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| 31407FPE4 | | CITIMORTGAGE, INC. | 2 | \$468,862.75 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,947,507.58 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,416,370.33 | 100% | 0 | \$0.00 | | 0 |
| 31407FPF1 | | CITIMORTGAGE, INC. | 173 | \$39,463,338.87 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$85,851,961.26 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$125,315,300.13 | 100% | 0 | \$0.00 | | 0 |
| 31407FPG9 | | CITIMORTGAGE, INC. | 4 | \$1,188,475.18 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,587,123.08 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,775,598.26 | 100% | 0 | \$0.00 | | 0 |
| 31407FPH7 | | CITIMORTGAGE, INC. | 5 | \$341,373.23 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,036,860.11 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,378,233.34 | 100% | 0 | \$0.00 | | 0 |
| 31407FPJ3 | | CITIMORTGAGE, INC. | 30 | \$2,977,467.03 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,304,053.26 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$17,281,520.29 | 100% | 0 | \$0.00 | | 0 |
| 31407FPK0 | | CITIMORTGAGE, INC. | 30 | \$3,891,466.52 | 58.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,744,102.15 | 41.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,635,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31407FPL8 | | Unavailable | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31407G2B3 | | REGIONS BANK | 92 | \$4,698,911.27 | 97.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$98,335.90 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$4,797,247.17 | 100% | 0 | \$0.00 | | 0 |
| 31407HL20 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$128,128.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$128,648.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$139,867.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$146,763.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$270,751.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$279,016.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$265,374.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$143,363.85 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$143,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$134,381.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,971.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$261,749.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,864.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$142,867.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$127,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,868.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$279,867.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$127,179.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,879.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$147,363.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,570.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$255,678.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$146,567.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,373.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,472.13 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$265,787.03 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| PAVILION MORTGAGE COMPANY | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| PRIMEBANK | 1 | \$143,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | | |
| PUTNAM SAVINGS BANK | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| RIDGEWOOD SAVINGS BANK | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| SAXON MORTGAGE INC. | 1 | \$130,276.27 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,880.45 | 0.52% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 4 | \$528,349.50 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$125,168.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,765.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,072.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,878.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$141,468.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$147,859.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,627.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,074.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$126,879.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$409,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,884,892.25 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,222,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HL38 | ADVANTAGE BANK | 3 | \$353,692.97 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$235,850.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$112,633.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$229,741.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$351,183.24 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$115,892.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,448.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,888.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$233,045.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$360,873.98 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,384.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,890.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$113,177.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,243.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,082.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,490.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$112,393.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,896.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$343,838.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$237,445.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,886.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$357,972.53 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$119,888.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,843.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,829.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,591.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,159.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,026,291.50 | 7.32% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$225,495.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$366,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,893.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$124,006.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,892.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$240,220.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,382.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$692,485.52 | 4.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,593.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$122,136.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,984.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,294.49 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,882.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$111,896.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$230,071.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,893.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,047,309.33 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,012,572.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HL46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,233.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$107,300.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$284,710.32 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$93,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$191,606.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$274,322.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,931.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$468,481.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$99,907.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$88,198.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$91,916.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$91,914.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$100,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$103,905.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$93,913.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,909.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$84,923.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$98,908.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,914.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$291,666.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,908.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$88,917.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$381,650.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,371.32 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$88,066.36 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$86,369.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,915.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,900.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,909.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$94,316.72 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$216,004.54 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,164.36 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$96,408.43 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 2 | \$189,913.55 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | \$182,311.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,424.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$99,745.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,600.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$207,807.35 | 1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$95,109.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,110.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$88,416.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$95,909.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,913.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$216,530.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$86,919.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$479,528.15 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,902.37 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WORLD SAVINGS BANK | 4 | \$388,402.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,485,800.09 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,843,388.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HL53 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,927.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$62,041.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$116,709.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$80,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$61,141.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,338.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$68,937.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | \$461,888.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$59,489.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$277,380.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$31,971.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,355.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 2 | \$130,925.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$146,165.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 2 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,550.89 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 2 | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$56,528.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,693.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,885.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,128.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$56,540.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,487.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$66,940.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,070.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,933.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$45,956.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$179,071.27 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | DEERE HARVESTER CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,444.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,299.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,929.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$43,959.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,857.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,748.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$27,973.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$134,709.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,952.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,929.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,427.41 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$69,334.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$62,940.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$30,117.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$49,954.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$44,958.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,935.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$79,924.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,870.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$58,402.18 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$39,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$134,668.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$95,968.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,962.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$74,928.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$36,269.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,602.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$230,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$70,334.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,952.56 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,933.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 23 | \$1,385,512.89 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 2 | \$146,890.02 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,149.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$69,933.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$63,639.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$67,437.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$114,859.77 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$506,660.97 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 2 | \$134,622.14 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$216,150.69 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$46,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$19,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$117,463.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,734.01 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$97,709.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 2 | \$109,935.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$147,839.57 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$73,325.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,420.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$140,329.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$49,454.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$78,925.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$316,695.44 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,005,913.53 | 8.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$22,477,073.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407HL61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,696.20 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$249,762.79 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$512,389.14 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$930,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,814.76 | 1.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,660,546.36 | 14.99% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$659,500.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,213,484.61 | 10.95% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$259,185.08 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$976,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$761,391.25 | 6.87% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$349,683.59 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$292,735.12 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$298,723.07 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,077,911.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HL79 | AMARILLO NATIONAL BANK | 2 | \$371,016.90 | 4.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,824.03 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$427,599.79 | 5.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,298.37 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$299,728.80 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$231,785.12 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,503.26 | 2.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$516,571.10 | 6.89% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$198,871.12 | 2.65% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$351,266.39 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,067,741.85 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LA GRANGE STATE BANK | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$903,599.17 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,571,619.58 | 34.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,502,425.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HL87 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$199,819.19 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$379,253.23 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$181,835.47 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$610,263.23 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$251,777.66 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$432,508.65 | 8.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$153,357.83 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,232.97 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$153,552.64 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$170,837.74 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$251,777.67 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$149,799.68 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$198,570.32 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,357.37 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$839,233.97 | 16.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,012.68 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$189,638.51 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$165,446.62 | 3.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,233,275.43 | 100% | 0 | \$0.00 | | 0 | |
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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31407HL95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$677,878.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,747.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,323.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$470,257.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,192,953.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$248,974.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$571,394.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$180,636.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,232.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$721,560.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$150,357.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$232,978.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$806,611.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,587.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$509,211.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$744,473.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,257,060.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$352,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$632,652.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$274,739.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$182,834.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$247,814.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$360,676.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$314,708.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$281,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$172,643.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$174,641.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$339,685.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,105.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$722,806.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$348,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$175,488.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$451,132.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$350,591.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$308,470.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$177,041.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,851.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$702,492.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$418,108.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$365,659.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$450,575.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,396,047.56 | 1.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,224,557.67 | 3.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$953,883.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,459,903.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$961,792.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,170,196.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$153,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,209,944.75 | 2.28% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$507,540.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$684,452.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$191,244.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$780,258.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,699.86 | 0.34% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 6 | \$1,328,756.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$155,563.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$174,833.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$442,346.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$926,861.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$360,373.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,779.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$794,598.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$159,848.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$612,581.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 2 | \$515,316.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$678,862.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$190,219.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 5 | \$1,079,259.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$609,357.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,389,052.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$311,703.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,808.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$386,830.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$236,025.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 3 | \$541,000.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$229,781.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$221,289.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$150,617.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,795.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$355,418.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,362.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$239,970.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,163,414.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$242,774.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$470,443.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$703,851.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,439.07 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | R-G CROWN BANK | 4 | \$913,808.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$519,421.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$191,817.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$666,961.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$189,824.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$219,801.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$726,155.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$815,611.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$445,138.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$670,237.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$388,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$229,792.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,656.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$240,907.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$325,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$561,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 4 | \$1,057,806.24 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$612,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$443,578.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$566,652.55 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$175,840.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$386,201.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$463,794.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 8 | \$1,532,526.01 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$395,333.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$549,734.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$448,074.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 14 | \$3,148,906.24 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,809,167.49 | 6.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$97,172,628.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLU8 | ASHORE FUNDING, INC | 1 | \$131,886.35 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,378.27 | 3.41% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,095.65 | 2.85% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$125,891.52 | 2.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,156.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$113,906.56 | 2.62% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,682.94 | 3.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OHIO | 1 | \$112,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$272,764.95 | 6.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$243,297.21 | 5.59% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 3.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,073.26 | 3.38% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$131,889.10 | 3.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$290,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$135,336.21 | 3.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,720.91 | 3.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$131,894.44 | 3.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$133,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$135,885.75 | 3.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$109,912.03 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$126,613.54 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | VISTA FEDERAL CREDIT UNION | 1 | \$141,286.92 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$503,213.99 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,355,268.51 | 100% | 0 | \$0.00 | | 0 |
| 31407HLV6 | | CENTRAL MORTGAGE COMPANY | 1 | \$87,926.07 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$86,340.35 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CROWN BANK FSB | 2 | \$178,393.51 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$94,918.21 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,964.56 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$107,907.01 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$100,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$86,125.78 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,911.78 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | \$102,911.32 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$200,629.20 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$293,730.48 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,781,658.27 | 100% | 0 | \$0.00 | | 0 |
| 31407HLW4 | | ALTRA FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$68,441.02 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,583.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$97,257.95 | 3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,430.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$62,083.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$28,676.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$81,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$126,316.83 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$47,560.99 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$49,956.95 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$54,805.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,967.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$93,948.75 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$61,947.91 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$79,932.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$50,357.65 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$72,355.16 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$48,561.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$88,208.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$79,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$239,389.73 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$158,541.93 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$48,158.51 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$79,244.62 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,931.08 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$122,334.56 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$60,447.91 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,966.43 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$71,938.01 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,767.46 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$356,705.08 | 11% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,240,336.49 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLX2 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,831.95 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$187,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$1,470,853.95 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$178,845.89 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$164,857.95 | 4.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,616.76 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,857.18 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,423.95 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,827.80 | 4.96% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$355,201.34 | 8.81% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$606,677.56 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,032,594.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HLY0 | AURORA FINANCIAL GROUP INC. | 1 | \$216,617.85 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$351,696.93 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,869.78 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$299,747.96 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$419,793.36 | 6.24% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$369,850.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$577,521.25 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,579.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,266.92 | 5.43% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$418,061.25 | 6.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$361,200.13 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,862.24 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$152,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,434,899.19 | 28.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,258,566.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HLZ7 | PHH MORTGAGE CORPORATION | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407HM29 | CITIZENS MORTGAGE CORPORATION | 2 | \$584,676.35 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$808,228.47 | 12.35% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$171,829.58 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,193.77 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$209,921.58 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | SOLVAY BANK | 2 | \$304,577.87 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$730,468.10 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,415,571.20 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,543,466.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407HM37 | ARVEST MORTGAGE COMPANY | 19 | \$3,856,230.13 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$151,034.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,813.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 11 | \$2,525,535.94 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 234 | \$55,840,407.78 | 87.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,745,223.73 | 2.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$64,288,246.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HM45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$96,335.55 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$106,624.17 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,021.98 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$105,627.74 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$315,890.61 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,123,965.91 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,038.02 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$104,372.11 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$105,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,676.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$85,937.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,136.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,161.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,624.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$93,669.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$105,233.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$176,583.88 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,687.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$192,694.16 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,635.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,350.11 | 5.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$91,676.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,638.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$105,378.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$87,694.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,150.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,263.42 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$104,642.78 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,697.21 | 1% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$190,255.78 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$94,666.32 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,168.07 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,423,710.93 | 16.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$8,892,009.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HM52 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$84,253.03 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$152,927.91 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$144,469.31 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,213.94 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,813.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$81,612.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,793.78 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,841.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$338,978.31 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$49,363.84 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$62,230.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$62,334.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,775.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$438,224.31 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$2,121,416.28 | 11.96% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,542.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,881.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,904.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$179,719.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$46,227.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,795.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,245.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$44,343.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,165.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$28,399.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,777.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,399.89 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | | | | | | | | |
| FIRST CENTURY BANK, NA | 4 | \$197,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,823.10 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 4 | \$193,298.03 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$106,155.82 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARM | 3 | \$148,397.39 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$63,279.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$46,537.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$25,189.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$122,828.47 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$105,637.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$179,774.10 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$183,747.10 | 1.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$79,724.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | HOMESTEAD BANK | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$31,887.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$30,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,216.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,024.94 | 1.3% | 1 | \$33,740.73 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$111,248.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$49,829.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$47,237.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$153,641.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,866.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$71,651.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,765.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,736.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$81,316.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$104,904.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$129,545.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$200,705.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$328,523.75 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$45,840.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,824.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,613.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,063.77 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST GEORGIA BANK | 1 | \$80,724.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$138,113.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$142,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$138,514.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$56,602.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$129,764.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$38,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$306,099.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$60,287.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$78,722.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$125,369.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$432,549.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$288,475.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$215,645.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$81,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$144,721.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$162,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,300.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$182,895.05 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$153,111.80 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,787.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$167,797.15 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$3,943,158.50 | 22.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$17,741,743.78 | 100% | 1 | \$33,740.73 | | 0 | |
| | | | | | | | | | |
| 31407HM60 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,052.45 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$389,875.91 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$198,606.45 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$328,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$209,285.56 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,442.05 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,788.73 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$164,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,823,726.57 | 46.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,902,777.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HM78 | ABACUS FEDERAL SAVINGS BANK | 1 | \$425,516.02 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$149,473.13 | 1.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 6 | \$1,291,832.39 | 11.52% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$306,815.10 | 2.73% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,478.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$204,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$537,595.06 | 4.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,430.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,304.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,767.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$159,455.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,788.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,852.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$282,764.41 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,486.28 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$317,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$200,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$183,353.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$307,400.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$359,650.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,188,421.33 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,218,629.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HM86 | ABACUS FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,582.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,018.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$238,817.14 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$2,010,502.53 | 19.95% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,578.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$121,571.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,625.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,567.96 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$357,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,294.77 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$141,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,614.24 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$149,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,866.85 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$244,667.80 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$273,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,643,731.67 | 36.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,076,440.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HM94 | ARVEST MORTGAGE COMPANY | 1 | \$95,662.81 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$465,146.61 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,051,522.28 | 44.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,102,973.30 | 43.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,715,305.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HMA1 | CROWN BANK FSB | 1 | \$180,679.70 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$878,532.66 | 28.48% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$155,924.09 | 5.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,145.08 | 31.54% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$175,178.22 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$198,349.33 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$208,361.43 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$314,819.92 | 10.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,084,990.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HMB9 | ARVEST MORTGAGE COMPANY | 12 | \$1,509,199.74 | 37.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,427,509.11 | 59.83% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,885.19 | 2.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,057,594.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HMC7 | ARVEST MORTGAGE COMPANY | 7 | \$675,915.45 | 20.28% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,899.97 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$2,549,442.79 | 76.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,333,258.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HMD5 | ARVEST MORTGAGE COMPANY | 12 | \$622,216.52 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$216,327.80 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$1,643,068.04 | 61.7% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$110,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,662,962.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HME3 | ARVEST MORTGAGE COMPANY | 6 | \$1,382,782.62 | 17.49% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$399,023.36 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$388,806.38 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$269,513.78 | 3.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 20 | \$4,669,143.46 | 59.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$510,918.70 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$285,300.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,905,488.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMF0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,731.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$129,374.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$142,258.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,568.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$394,346.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$406,082.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,652.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$134,294.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,875.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$5,683,868.27 | 9.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,764,170.77 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$129,864.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,768,417.03 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$280,749.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,749,576.14 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$145,651.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$129,727.90 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$424,370.43 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$397,328.92 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$558,218.71 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$130,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$133,866.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$409,492.01 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$290,360.04 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,216,698.11 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,371.08 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$147,862.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,878.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,010.36 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$143,860.04 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,621,373.19 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$413,984.08 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$133,367.10 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,371.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$139,857.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$134,762.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,846.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$128,125.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$138,496.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$130,969.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,722.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,531.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$570,410.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,006.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$281,712.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,068.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$667,065.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$799,560.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$280,743.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$128,871.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,859.29 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$144,862.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,069,734.88 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$275,718.61 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,063,318.22 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$563,847.93 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$134,868.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$133,819.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | \$820,633.72 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$135,571.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$287,851.07 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,721.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$259,663.38 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$271,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$260,771.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$695,566.78 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$138,557.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$134,865.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$282,811.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$287,317.09 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,635,366.22 | 2.82% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,253.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,364.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,578.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$132,271.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$263,630.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$268,744.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,112,616.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,100,137.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$124,878.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,871.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,235.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$133,353.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$559,069.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$144,857.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$270,290.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,736.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$264,189.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$139,361.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,247.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$252,623.03 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,344.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$280,523.85 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$555,590.97 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,691.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$556,493.15 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,862.36 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,928.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,861.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$276,872.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$277,126.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 4 | \$517,019.18 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,101,089.51 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$138,358.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,612.23 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$132,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$424,556.27 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$281,852.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$126,187.38 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$414,240.86 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,354.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$148,355.67 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$139,863.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$272,870.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$276,425.48 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$144,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,218,701.73 | 14.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$58,024,806.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HMG8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,740.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$113,886.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,883.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$240,413.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$354,622.85 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,100.08 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 27 | \$3,142,752.92 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$111,891.14 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 8 | \$924,911.03 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$232,756.73 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$707,839.21 | 2.47% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 7 | \$816,046.84 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$578,804.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$114,893.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,388.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$830,204.79 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,081.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,808.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$119,680.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,809.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,377.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,885.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$228,152.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,033.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$122,275.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$223,891.15 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| FIRST FINANCIAL BANK | | | | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$464,125.99 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$465,461.35 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,880.54 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,152,037.49 | 4.01% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$942,003.91 | 3.28% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$109,893.08 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 2 | \$241,653.37 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 2 | \$238,230.40 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD BANK | 1 | \$117,482.93 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| HONESDALE NATIONAL BANK THE | 1 | \$115,385.02 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,337.79 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| LAKE AREA BANK | 1 | \$109,775.15 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 5 | \$581,743.91 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| MACON SAVINGS BANK | 2 | \$234,584.69 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| MARQUETTE BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$942,227.03 | 3.28% | 0 | \$0.00 | NA | 0 | | |

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|---|---|--------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,580.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$360,386.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,583.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,196.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$116,760.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$227,893.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,684.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,775.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,754.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,878.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 2 | \$240,378.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,878.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$228,384.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$230,175.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$235,265.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,770.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,675.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,877.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,883.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$243,876.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,911.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$114,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$115,883.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$236,583.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,328,599.74 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$28,944,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HMH6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,816.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$102,750.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,895.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$471,384.16 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION | 2 | \$201,102.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 5 | \$475,976.83 | 1.27% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$199,903.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$292,341.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$191,898.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$193,502.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 44 | \$4,259,872.51 | 11.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$94,907.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 15 | \$1,480,981.57 | 3.94% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$399,197.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$99,805.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$656,269.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$746,067.42 | 1.98% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$91,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,604.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$208,297.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$109,490.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$914,118.39 | 2.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$94,308.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO. | 2 | \$189,698.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$99,902.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$96,403.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$104,892.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,402.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$84,917.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$93,998.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$614,535.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$87,910.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,894.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,810.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$96,603.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$700,801.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$658,118.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$169,917.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$189,910.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$203,200.81 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$197,703.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,862,844.79 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$205,642.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$609,587.65 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$85,412.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$210,395.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$196,905.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,406.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$201,749.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$207,091.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$290,700.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$92,905.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$279,863.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$203,801.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,478.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,894.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$412,897.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,896.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,910.06 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$185,819.21 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,898.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,787.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,895.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,890.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$193,313.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,717.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,988.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$184,725.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$105,789.44 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$91,910.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,136.83 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$101,498.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$95,305.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$103,136.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,345.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,907.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$107,994.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,295.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$307,698.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$505,555.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$90,911.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,757.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$275,607.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$369,574.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$182,513.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,442.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$91,029.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,907.67 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,316.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$615,980.39 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$686,592.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$102,954.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,828.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,405.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,909.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$89,912.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,386.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$310,140.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$98,899.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,907.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$192,908.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$188,816.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,563.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,182,280.95 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$37,597,060.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMJ2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$198,362.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$227,851.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,794.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,331.93 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 12 | \$671,058.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,828.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$69,931.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$75,920.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 45 | \$2,774,958.42 | 9.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 15 | \$1,071,505.23 | 3.67% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$292,150.64 | 1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$75,624.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$85,846.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 17 | \$1,071,353.49 | 3.67% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$649,093.45 | 2.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$98,800.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$68,929.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$63,934.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$72,132.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$123,877.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$78,923.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$49,950.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 6 | \$365,242.04 | 1.25% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 3 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$127,475.98 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$56,943.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$59,938.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$53,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$75,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$233,265.65 | 0.8% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,070.54 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$30,969.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$344,593.57 | 1.18% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$197,622.14 | 0.68% | 0 | \$0.00 | NA | 0 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$73,822.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$56,992.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$31,169.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$441,128.81 | 1.51% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$44,864.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$48,950.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$147,926.92 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$404,061.30 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$83,916.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$81,820.40 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK | 4 | \$174,825.98 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$68,931.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$532,334.75 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$781,783.41 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$82,917.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$226,722.73 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,428.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,736.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$609,676.50 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$127,866.55 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,203.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$221,215.28 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,931.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,929.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 2 | \$146,851.92 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$78,425.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$137,419.67 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$169,489.07 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$236,465.30 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$142,857.16 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$192,057.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$181,787.17 | 0.62% | 1 | \$50,648.77 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | \$222,373.19 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$52,947.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$223,055.30 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$81,420.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$940,170.25 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$153,918.36 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,925.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$201,045.10 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$127,991.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$79,922.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$150,961.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,420.35 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,912.30 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$69,930.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$75,926.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$95,825.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$334,415.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$268,509.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$51,999.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$73,852.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$269,209.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,426.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,530.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$194,391.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$141,130.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$313,437.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$81,121.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$66,933.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$67,153.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$158,918.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$120,876.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$47,953.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$253,098.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$26,773.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$137,082.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$72,124.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,069.62 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$143,933.90 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$46,021.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | \$404,624.74 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$100,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$253,152.11 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,921.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$34,964.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$64,835.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$69,926.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,245.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$92,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$107,895.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$4,748,775.46 | 16.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 452 | \$29,228,055.00 | 100% | 1 | \$50,648.77 | | 0 | |
| | | | | | | | | | |
| 31407HMK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$878,692.99 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$544,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$419,566.64 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,081,002.56 | 15.04% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$353,647.59 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 2 | \$481,308.42 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE | 2 | \$495,999.26 | 6.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, INC. | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$327,673.47 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$775,613.07 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$347,932.69 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$311,274.67 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$844,299.64 | 9.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,361,511.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HML7 | AMARILLO NATIONAL BANK | 3 | \$526,305.16 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$707,567.82 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$178,461.93 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$262,138.78 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$350,640.95 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,643.90 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$248,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,883.88 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$161,135.54 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$370,425.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,310.95 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$285,165.83 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$371,505.30 | 3.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$403,615.60 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$277,971.30 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$705,243.48 | 6.96% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$353,734.92 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,532,398.35 | 15.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,481.77 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,321,801.19 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,128,981.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMM5 | BANK MUTUAL | 1 | \$174,826.29 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$675,784.85 | 10.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$299,708.42 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$771,163.88 | 12.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$999,437.31 | 15.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$408,785.89 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,435.16 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$204,957.22 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$575,036.27 | 9.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$430,563.08 | 6.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,542.25 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$279,714.52 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$249,757.01 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$749,721.70 | 11.78% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$163,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,365,433.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMN3 | | 1 | \$179,825.05 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 2 | \$357,652.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,871.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$621,131.70 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,191.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,543.87 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$174,072.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$287,170.61 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,026,114.80 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$396,607.96 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$509,836.87 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$167,133.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$235,559.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,751.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$227,279.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 2 | \$398,798.55 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$209,785.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$186,818.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$870,386.42 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 3 | \$661,296.20 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$720,277.84 | 1.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CU WEST MORTGAGE, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,005,427.59 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,793.06 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,780.99 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$163,840.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$742,607.52 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$825,548.28 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,443.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,862.20 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,247,642.17 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$204,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$629,726.23 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 5 | \$1,047,116.07 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,747.79 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 2 | \$563,420.10 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$552,643.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,834.83 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,652.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$179,716.58 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,836.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,611.59 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,851.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,103,757.04 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,211,466.64 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$428,724.72 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$283,710.46 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | \$1,376,339.38 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$199,805.60 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$299,701.35 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$609,407.10 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$634,563.03 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,785.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,650,387.39 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$190,805.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$609,255.28 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$349,489.47 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$174,829.91 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK | 5 | \$955,925.90 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,850.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,820.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$659,358.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$878,634.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$375,804.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 15 | \$3,611,245.15 | 7.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$463,424.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$297,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$562,733.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$324,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,790.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$349,643.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$1,578,433.53 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,099,110.43 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$46,766,792.32 | 100% | 0 | \$0.00 | | 0 |
| 31407HMP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,646.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$358,248.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,080.49 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ADVANTAGE BANK | 5 | \$850,663.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$727,159.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$157,838.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$924,291.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,085,949.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$359,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$979,934.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,766.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$159,832.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 97 | \$20,625,238.38 | 10.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,942,424.37 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,270.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$734,247.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$198,357.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,516,683.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,831,548.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$547,314.93 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF THE CASCADES | 6 | \$1,241,822.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,456.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$467,536.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$328,072.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$1,373,030.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,091,532.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$433,564.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$828,796.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$411,305.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,231,145.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$267,626.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$170,829.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,650,892.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$317,484.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$153,677.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$544,439.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$229,779.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$359,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$202,303.18 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COUNTRY BANK FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$595,332.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,796,845.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 1 | \$299,697.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$159,672.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$186,818.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$299,708.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,620,575.66 | 2.3% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$703,981.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$403,776.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$168,823.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,197.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$171,828.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$747,774.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$156,843.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$659,507.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,717,511.31 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 17 | \$4,039,267.27 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,039,857.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,827.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$159,837.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$215,190.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,785,912.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,185.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$326,403.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$505,549.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$3,971,137.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$501,785.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$157,346.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,980.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,392,084.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$333,832.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$825,673.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$182,222.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$185,406.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$4,261,921.21 | 2.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$836,449.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$2,136,139.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$669,887.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$158,134.72 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HAWAII HOME LOANS, INC. | 5 | \$1,715,615.01 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$412,099.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$247,685.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$571,957.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$758,406.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$261,332.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$371,620.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HUDSON SAVINGS BANK | 1 | \$181,818.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,300,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$509,025.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 2 | \$494,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$1,155,420.26 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$162,242.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,486,680.87 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$152,351.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 3 | \$706,644.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$249,752.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | \$802,530.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$190,314.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,121,459.07 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$349,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,698.69 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$829,046.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$677,528.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,253,177.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$459,319.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$528,649.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$12,570,161.38 | 6.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,997,173.42 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$260,046.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$498,810.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,912,806.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,734.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$203,502.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,521,909.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,364,593.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$329,663.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$233,767.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$441,043.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$494,503.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$421,156.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,853,508.04 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$418,584.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$223,782.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$344,647.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,342.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$718,765.41 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | \$1,673,337.62 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$733,956.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$215,784.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,817.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$680,306.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,973.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$323,826.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 32 | \$7,183,668.83 | 3.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 2 | \$363,345.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,830.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$504,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,448.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$163,832.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 13 | \$2,379,919.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$374,766.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$425,506.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,111.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$846,194.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$528,702.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$811,272.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$351,609.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,263,754.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,765.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$23,703,392.42 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 922 | \$200,711,514.04 | 100% | 0 | \$0.00 | | 0 |
| 31407HMQ6 | CITIZENS MORTGAGE CORPORATION | 3 | \$824,738.52 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$162,782.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$504,563.19 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,356,461.43 | 42.43% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,712,443.89 | 13.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,788.39 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,102,438.59 | 16.65% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,970.41 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,805.61 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,242,021.81 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,624,014.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMR4 | ARVEST MORTGAGE COMPANY | 17 | \$2,299,260.12 | 20.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$405,967.88 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$7,852,156.45 | 71.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,664.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$267,879.57 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,960,928.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMS2 | ARVEST MORTGAGE COMPANY | 17 | \$1,997,399.42 | 31.57% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$111,988.40 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,550.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$359,768.04 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,508,834.59 | 55.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,771.68 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,327,312.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HMT0 | ARVEST MORTGAGE COMPANY | 22 | \$2,199,570.98 | 25.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,892.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$477,253.49 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$5,609,433.66 | 64.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL | 3 | \$289,053.59 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | GROUP, INC. | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$8,683,204.21 | 100% | 0 | \$0.00 | | 0 |
| 31407HMU7 | | ARVEST MORTGAGE COMPANY | 38 | \$2,515,035.24 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$45,951.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 55 | \$3,627,636.53 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$337,417.53 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$93,527.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,619,568.81 | 100% | 0 | \$0.00 | | 0 |
| 31407HMY5 | | PHH MORTGAGE CORPORATION | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | | 0 |
| 31407HMW3 | | PHH MORTGAGE CORPORATION | 10 | \$2,018,532.49 | 66.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$998,980.48 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,017,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HMX1 | | ARVEST MORTGAGE COMPANY | 10 | \$2,186,231.68 | 42.54% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,166,393.01 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$345,380.44 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,441,599.48 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,139,604.61 | 100% | 0 | \$0.00 | | 0 |
| 31407HMY9 | | ARVEST MORTGAGE COMPANY | 45 | \$9,622,096.36 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$244,550.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$553,773.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 217 | \$49,865,058.55 | 78.68% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$863,206.10 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,225,781.48 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$63,374,466.86 | 100% | 0 | \$0.00 | | 0 |
| 31407HMZ6 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,029.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 5 | \$812,436.95 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$186,700.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,575.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,018,811.69 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$461,158.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,017,574.12 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 40 | \$12,412,488.49 | 15.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$784,484.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$166,322.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$10,425,465.05 | 13.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$226,765.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,231.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$365,208.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,236.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$163,820.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$357,117.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$249,732.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$213,771.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,963,527.58 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$6,104,729.79 | 7.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$339,430.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,072,966.39 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$260,440.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,277.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$212,772.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$1,896,516.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$1,108,801.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$249,732.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$172,819.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 7 | \$1,201,031.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$359,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,106,634.49 | 2.65% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$329,638.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$548,910.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 31 | \$6,491,068.78 | 8.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,989,580.28 | 3.76% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$468,071.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,179.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,191,713.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES | 3 | \$521,119.46 | 0.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$114,874.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,810.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,878.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$346,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$468,060.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$129,861.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$317,090.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$758,781.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$547,974.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,882.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,616,776.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,789,407.57 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$79,492,731.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNA0 | ARVEST MORTGAGE COMPANY | 12 | \$621,286.02 | 6.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,975.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$58,294.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,006,446.10 | 10.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 75 | \$4,025,577.34 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,684,486.15 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$9,432,066.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNB8 | ARVEST MORTGAGE COMPANY | 3 | \$442,302.88 | 2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,712,934.30 | 7.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 76 | \$15,107,117.67 | 68.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,969.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,659,932.79 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,065,257.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNC6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,210.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,151.56 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,912.58 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$480,906.75 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$288,413.07 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,092.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$602,294.03 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,039.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$86,691.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,641.25 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,687.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$278,619.92 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,608.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$103,626.90 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,655.60 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,670.26 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,694.72 | 0.86% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,485.02 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$583,421.71 | 5.85% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,706.26 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$108,110.75 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$191,311.19 | 1.92% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$102,630.48 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$101,733.72 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$89,680.52 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | | |
| KITSAP BANK | 1 | \$99,641.22 | 1% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$88,275.39 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,647.41 | 1% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,133.53 | 1.84% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,831.02 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,637.45 | 1% | 0 | \$0.00 | NA | 0 | | |
| MID-PENN BANK | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MID-STATE BANK | 1 | \$91,387.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,377.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,688.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$93,217.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,988.31 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,292.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$188,528.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,984.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$88,684.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$88,680.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$99,647.26 | 1% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,095,893.62 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,976,378.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HND4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,546.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$79,231.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,438.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$283,354.20 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,718.41 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 5 | \$301,004.75 | 2.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$168,762.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,004.29 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$67,260.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,393.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$79,716.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$316,930.55 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$71,943.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$480,241.66 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$62,271.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$68,300.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,207.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$783,888.74 | 7.56% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,713.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$69,751.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$26,904.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,825.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$150,384.05 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$214,253.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,292.98 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 3 | \$170,816.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,482.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,611.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$69,746.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$319,833.07 | 3.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,725.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,820.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$47,237.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$157,225.02 | 1.52% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,741.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$50,817.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$64,769.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,851.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,916.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$66,762.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$78,022.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,232.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$133,556.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$38,064.17 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| MACON SAVINGS BANK | 1 | \$83,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,950.18 | 1.71% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,815.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,772.81 | 0.62% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$143,488.82 | 1.38% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$81,705.82 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,283.99 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$94,527.73 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,731.91 | 2.07% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 4 | \$258,856.49 | 2.5% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$39,856.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$77,123.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$20,925.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$114,691.40 | 1.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,636.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$120,558.83 | 1.16% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 1 | \$59,782.47 | 0.58% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$74,651.88 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$45,486.49 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$34,874.44 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$43,843.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,896,544.59 | 18.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$10,367,679.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407HNE2 | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,598.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$149,461.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$412,137.67 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,146.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$134,515.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$854,142.06 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$129,538.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$540,558.89 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$394,230.31 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,739.89 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,232,600.81 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$389,101.01 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$268,034.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | \$1,030,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,832.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$745,664.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$571,740.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$161,819.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 21 | \$3,906,006.32 | 7.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$169,409.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$601,835.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$345,230.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,872.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$329,214.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$191,318.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$362,209.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$159,419.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$186,236.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$638,270.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$275,938.55 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EASTERN BANK | 1 | \$129,533.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,220.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$365,675.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$222,208.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,140.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$796,118.70 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$986,036.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,340.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$249,112.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,158.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$410,952.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,362.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,371.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$500,978.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,968.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,347,613.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,184,523.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,545.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,302,278.84 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$463,338.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,857,305.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$311,467.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$157,432.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 3 | \$352,734.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$115,579.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$124,091.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$633,973.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,097,708.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$504,356.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$167,652.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,135,410.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,047.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$254,984.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$114,591.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$221,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$433,445.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$187,332.63 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,215.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$425,802.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$199,274.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,432.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,588.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$277,013.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,510.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$312,610.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$527,769.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$159,426.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$372,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,005,667.32 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$473,318.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,816.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$234,165.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$817,208.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,346.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$195,304.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$504,981.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,539.56 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WEOKIE CREDIT UNION | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$359,205.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 4 | \$607,472.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,807,196.09 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$54,724,318.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HNF9 | | ARVEST MORTGAGE COMPANY | 5 | \$476,273.13 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$965,964.53 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$853,008.22 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,394,243.71 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,689,489.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HNG7 | | ARVEST MORTGAGE COMPANY | 13 | \$773,458.86 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$886,786.67 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,123,961.24 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$38,338.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,294,734.85 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,117,280.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HNH5 | | ARVEST MORTGAGE COMPANY | 13 | \$2,534,381.83 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 51 | \$9,676,539.18 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 24 | \$4,887,273.27 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,461,139.72 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,559,334.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HNJ1 | | BANCORPSOUTH BANK | 1 | \$121,548.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 8 | \$1,416,972.89 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$92,157.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$402,006.10 | 4.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,264.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,140,364.34 | 13.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$405,486.01 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$146,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$464,241.01 | 5.3% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$461,827.74 | 5.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$727,567.20 | 8.31% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$362,007.68 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$409,478.34 | 4.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$105,607.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$326,156.31 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$171,247.27 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$253,059.60 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,394,129.62 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,757,517.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNK8 | ARVEST MORTGAGE COMPANY | 1 | \$281,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$288,915.02 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,176,224.34 | 57.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$578,370.38 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,168,314.35 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,493,024.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNL6 | AMARILLO NATIONAL BANK | 2 | \$314,138.63 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,697.81 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$282,430.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$207,582.19 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,605.02 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK FSB | 2 | \$458,335.35 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$198,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,380.24 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$162,662.62 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$125,332.13 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | MERiWEST MORTGAGE COMPANY, LLC | 1 | \$264,443.25 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,684.85 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$184,611.32 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$135,714.27 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$129,726.87 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$185,664.91 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$287,708.47 | 6.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,457,017.93 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31407HNM4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,642,239.32 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$641,061.77 | 3.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,818.23 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$118,822.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$231,996.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$131,714.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$133,418.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,725.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$704,499.12 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$199,074.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,833.61 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,701.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,993.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$337,862.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,372.35 | 1.72% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,573.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,307.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,714.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 3 | \$550,296.82 | 3.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$183,589.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,952.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,567.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$166,643.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$977,845.15 | 5.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$125,723.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$238,943.08 | 1.42% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$350,610.50 | 2.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$746,835.26 | 4.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,670.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$243,479.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,469.74 | 1.45% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$211,597.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$416,208.95 | 2.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,319.62 | 2.32% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$206,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$537,308.96 | 3.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,172.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$355,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$187,580.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,994.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$139,374.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$490,934.95 | 2.92% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$152,858.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,717.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$138,095.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,516.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,562.80 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,670.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$863,673.93 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,839,894.86 | 100% | 0 | \$0.00 | | 0 |
| 31407HNN2 | PHH MORTGAGE CORPORATION | 17 | \$3,435,602.17 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$255,936.58 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,691,538.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HNP7 | ADIRONDACK TRUST COMPANY THE | 2 | \$481,517.85 | 7.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,384.69 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$139,683.29 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$275,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,343.24 | 26.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,669.73 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,721.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$269,380.20 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$124,713.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$127,710.44 | 2% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$286,350.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,066.88 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,349.30 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,732.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$351,790.59 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$128,209.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,240.98 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,180,481.08 | 18.53% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,376,345.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNQ5 | ARVEST MORTGAGE COMPANY | 1 | \$185,700.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,073,207.21 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,258,907.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$740,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$172,658.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$589,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,484,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$833,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$184,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,117,390.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$4,836,338.80 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,325,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 2 | \$357,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$740,663.72 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$553,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$694,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$400,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$406,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$472,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,414,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 2 | \$374,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$561,510.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$229,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$409,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,483,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,916,868.01 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$305,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$334,408.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,405,727.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,789.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$709,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$1,815,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$370,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,230,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$376,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | \$787,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$2,577,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$733,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$423,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,054,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,555,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$382,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | \$429,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$469,481.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,423,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$694,071.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$541,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$186,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$225,956.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$153,052.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$316,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$175,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$460,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$195,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$348,570.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$555,643.97 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,061,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | \$215,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,022,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 2 | \$486,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,140,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$884,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,213,219.70 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,518,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,173,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$285,860.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,017,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$591,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$487,069.89 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$869,854.72 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$160,089.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$538,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | \$836,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$171,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 4 | \$859,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 6 | \$1,433,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$694,132.29 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 2 | \$514,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,642.87 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$709,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$231,756.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$711,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 11 | \$2,577,753.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,926,326.07 | 4.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 408 | \$91,896,983.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HNS1 | AMEGY MORTGAGE | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$948,800.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | OF SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$519,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$187,830.57 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$206,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | HAWAII HOME LOANS, INC. | 1 | \$532,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,553,325.00 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 54 | \$9,240,855.97 | 48.73% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,792.03 | 1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$218,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,278,895.77 | 12.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,962,899.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HNT9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$503,753.09 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$754,799.19 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,392.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$319,328.94 | 1.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,415.44 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,094.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$455,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$176,248.21 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,850,568.56 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL | 4 | \$1,515,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | \$363,020.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,964.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$652,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$773,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$290,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$383,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$685,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$138,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRILL MERCHANTS BANK | 2 | \$255,654.00 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$426,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | | |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$321,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | | |
| NEW ALLIANCE BANK | 3 | \$524,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$120,276.04 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| ORRSTOWN BANK | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| PARK BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$346,560.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$506,267.89 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$139,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$796,312.28 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,240,200.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,421,069.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HNU6 | AMARILLO NATIONAL BANK | 2 | \$204,642.78 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$216,387.28 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$207,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,161.15 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$385,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$86,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,773.28 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$101,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$87,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$97,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$98,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$104,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$212,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| NEW ALLIANCE BANK | 1 | \$91,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| R-G CROWN BANK | 1 | \$94,655.63 | 1.85% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | STATE BANK OF LACROSSE | | | | | | | |
| | | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$87,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$386,297.93 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,122,368.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRD6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,299,974.23 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$730,312.76 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,030,286.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRE4 | | WACHOVIA MORTGAGE CORPORATION | 606 | \$132,568,460.21 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,903,496.43 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 699 | \$152,471,956.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRF1 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$8,110,181.26 | 67.17% | 1 | \$60,703.64 | NA | 0 |
| | | Unavailable | 58 | \$3,964,497.71 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,074,678.97 | 100% | 1 | \$60,703.64 | | 0 |
| | | | | | | | | | |
| 31407JRG9 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$13,728,629.81 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,145,960.70 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$20,874,590.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRH7 | | WACHOVIA MORTGAGE CORPORATION | 256 | \$33,383,802.80 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,282,911.41 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$42,666,714.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRJ3 | | | 17 | \$4,757,881.42 | 79.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,237,137.30 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,995,018.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRK0 | | WACHOVIA MORTGAGE CORPORATION | 147 | \$34,872,052.19 | 66.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,871,655.21 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$52,743,707.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRL8 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$30,502,730.53 | 84.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,501,874.20 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$36,004,604.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRM6 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,777,288.33 | 83.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,220,524.54 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,997,812.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRN4 | | WACHOVIA MORTGAGE CORPORATION | 263 | \$61,139,070.65 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$31,649,296.73 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$92,788,367.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407JRP9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$5,650,444.83 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,498,010.35 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,148,455.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LDJ3 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,363,710.57 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,408,930.00 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,772,640.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407LDK0 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,236,429.42 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,893,802.38 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,130,231.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LDL8 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,456,367.85 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,099,089.20 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,555,457.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LDM6 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,414,179.92 | 8.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,155,739.16 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,569,919.08 | 100% | 0 | \$0.00 | | 0 |
| 31407LDP9 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$445,532.03 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,781,273.02 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,226,805.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LDQ7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$694,763.37 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,532,160.09 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,226,923.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MGH2 | SUNTRUST MORTGAGE INC. | 16 | \$3,407,404.36 | 73.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,200,516.26 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,607,920.62 | 100% | 0 | \$0.00 | | 0 |
| 31407MGJ8 | SUNTRUST MORTGAGE INC. | 19 | \$3,595,099.42 | 52.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,224,473.76 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,819,573.18 | 100% | 0 | \$0.00 | | 0 |
| 31407MJ55 | SUNTRUST MORTGAGE INC. | 4 | \$718,898.00 | 31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,600,055.06 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,318,953.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MJW6 | SUNTRUST MORTGAGE INC. | 8 | \$1,904,870.27 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,810,280.00 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,715,150.27 | 100% | 0 | \$0.00 | | 0 |
| 31407MP25 | WACHOVIA MORTGAGE | 18 | \$1,209,301.04 | 69.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$523,755.55 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,733,056.59 | 100% | 0 | \$0.00 | | 0 |
| 31407MP33 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$26,921,830.87 | 87.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,684,806.17 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,606,637.04 | 100% | 0 | \$0.00 | | 0 |
| 31407MP41 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,131,162.67 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,544,073.10 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,675,235.77 | 100% | 0 | \$0.00 | | 0 |
| 31407MP58 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,285,445.17 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$391,718.05 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,677,163.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MP66 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,834,184.45 | 78.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,040,443.17 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,874,627.62 | 100% | 0 | \$0.00 | | 0 |
| 31407MP74 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$697,000.00 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$562,110.78 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,259,110.78 | 100% | 0 | \$0.00 | | 0 |
| 31407MP82 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | | 0 |
| 31407MP90 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,501,000.00 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MPD1 | | WACHOVIA MORTGAGE | 80 | \$7,863,447.75 | 75.73% | 1 | \$95,287.47 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$2,520,348.80 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,383,796.55 | 100% | 1 | \$95,287.47 | | 0 |
| 31407MPE9 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,430,901.79 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,921,413.47 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,352,315.26 | 100% | 0 | \$0.00 | | 0 |
| 31407MPF6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,210,427.81 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,602,868.15 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,813,295.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MPG4 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,853,687.97 | 76.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,385,874.31 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,239,562.28 | 100% | 0 | \$0.00 | | 0 |
| 31407MPH2 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,742,267.44 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,306,941.72 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,049,209.16 | 100% | 0 | \$0.00 | | 0 |
| 31407MPJ8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | | 0 |
| 31407MPL3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MPM1 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | | 0 |
| 31407MPN9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$255,200.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,039,799.02 | 80.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,294,999.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPP4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,482,989.56 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,488,813.02 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,971,802.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPQ2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,135,991.87 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,939,132.45 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,075,124.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPRO | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,047,888.71 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,295,020.00 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,342,908.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPS8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,825,508.27 | 81.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,103,113.23 | 18.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,928,621.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPU3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,128,901.31 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,500.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,492,401.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPV1 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPW9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407MPX7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,978,252.12 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,458,127.22 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,436,379.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407MPY5 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | | 0 |
| 31407MPZ2 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,665,363.14 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,473,789.19 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,139,152.33 | 100% | 0 | \$0.00 | | 0 |
| 31407MQA6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,460,380.64 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,197,472.60 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,657,853.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MQB4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$362,100.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,273,937.87 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,636,037.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MQC2 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,627,078.29 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,955.66 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,231,033.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MQD0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,333,312.37 | 91.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$131,276.80 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,464,589.17 | 100% | 0 | \$0.00 | | 0 |
| 31407MQE8 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,186,096.57 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$853,266.73 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,039,363.30 | 100% | 0 | \$0.00 | | 0 |
| 31407MQF5 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,430,876.54 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$599,256.35 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,030,132.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407MQG3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,189,879.76 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$898,000.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,087,879.76 | 100% | 0 | \$0.00 | | 0 |
| 31407MQH1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$961,324.39 | 78.51% | 1 | \$100,602.32 | NA | 1 |
| | Unavailable | 1 | \$263,129.79 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,224,454.18 | 100% | 1 | \$100,602.32 | | 1 |
| 31407MQJ7 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,439,998.16 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,900.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,901,898.16 | 100% | 0 | \$0.00 | | 0 |
| 31407MQK4 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,484,335.31 | 92.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,520.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,834,855.31 | 100% | 0 | \$0.00 | | 0 |
| 31407MQL2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$937,720.00 | 86.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,950.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,079,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NGV9 | BANK OF AMERICA NA | 3 | \$689,161.66 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,878,700.89 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,567,862.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NMZ3 | UTAH HOUSING CORPORATION | 24 | \$3,001,778.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,001,778.34 | 100% | 0 | \$0.00 | | 0 |
| 31407P5X2 | GUILD MORTGAGE COMPANY | 6 | \$958,649.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$958,649.81 | 100% | 0 | \$0.00 | | 0 |
| 31407P5Y0 | GUILD MORTGAGE COMPANY | 30 | \$5,628,854.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,628,854.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407P5Z7 | | GUILD MORTGAGE COMPANY | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | | 0 |
| 31407P6A1 | | GUILD MORTGAGE COMPANY | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QLP9 | | U.S. BANK N.A. | 4 | \$531,451.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$531,451.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QR24 | | FREEDOM MORTGAGE CORP. | 2 | \$341,785.89 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,354,312.15 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,696,098.04 | 100% | 0 | \$0.00 | | 0 |
| 31407QR32 | | FREEDOM MORTGAGE CORP. | 4 | \$1,007,002.78 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,450,258.99 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,457,261.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QR40 | | FREEDOM MORTGAGE CORP. | 7 | \$1,078,800.00 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$930,971.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,009,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QR81 | | FREEDOM MORTGAGE CORP. | 9 | \$1,288,655.26 | 63.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$745,197.65 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,033,852.91 | 100% | 0 | \$0.00 | | 0 |
| 31407QR99 | | Unavailable | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31407QRY4 | | FREEDOM MORTGAGE CORP. | 10 | \$1,650,360.79 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$910,508.06 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,560,868.85 | 100% | 0 | \$0.00 | | 0 |
| 31407QRZ1 | | FREEDOM MORTGAGE CORP. | 1 | \$130,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,383,700.00 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RK37 | | SUNTRUST MORTGAGE INC. | 11 | \$2,228,283.43 | 70.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$939,320.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,167,603.43 | 100% | 0 | \$0.00 | | 0 |
| 31407RK45 | | SUNTRUST MORTGAGE INC. | 82 | \$17,577,883.98 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,351,491.12 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$37,929,375.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RK52 | | SUNTRUST MORTGAGE INC. | 36 | \$7,037,351.86 | 45.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,283,007.24 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,320,359.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RK60 | | SUNTRUST MORTGAGE INC. | 65 | \$13,681,785.94 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,789,812.37 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,471,598.31 | 100% | 0 | \$0.00 | | 0 |
| 31407RW59 | | WASHINGTON MUTUAL BANK | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | | 0 |
| 31407RW67 | | WASHINGTON MUTUAL BANK | 3 | \$385,564.07 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$281,276.99 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,071,151.89 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,737,992.95 | 100% | 0 | \$0.00 | | 0 |
| 31407RW75 | | WASHINGTON MUTUAL BANK | 53 | \$12,063,528.88 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,330,958.14 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,394,487.02 | 100% | 0 | \$0.00 | | 0 |
| 31407RW83 | | WASHINGTON MUTUAL BANK | 36 | \$7,064,144.87 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,120,270.62 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$876,503.11 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,060,918.60 | 100% | 0 | \$0.00 | | 0 |
| 31407RW91 | | WASHINGTON MUTUAL BANK | 7 | \$1,024,252.65 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL | 3 | \$302,417.92 | 6.83% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 21 | \$3,098,139.57 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,424,810.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RWS9 | | WASHINGTON MUTUAL BANK | 1 | \$149,839.64 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,030,532.99 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,180,372.63 | 100% | 0 | \$0.00 | | 0 |
| 31407RWU4 | | Unavailable | 8 | \$1,889,017.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,889,017.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RWW2 | | WASHINGTON MUTUAL BANK | 2 | \$355,488.20 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,125,613.17 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,481,101.37 | 100% | 0 | \$0.00 | | 0 |
| 31407RWX8 | | WASHINGTON MUTUAL BANK | 4 | \$581,708.34 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$555,100.00 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,136,808.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RWY6 | | WASHINGTON MUTUAL BANK | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | | 0 |
| 31407RXA7 | | WASHINGTON MUTUAL BANK | 8 | \$1,684,731.14 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$228,880.26 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,466,662.81 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,380,274.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RXC3 | | WASHINGTON MUTUAL BANK | 2 | \$259,315.30 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,260,119.83 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,519,435.13 | 100% | 0 | \$0.00 | | 0 |
| 31407SDS8 | | SUNTRUST MORTGAGE INC. | 19 | \$3,944,459.70 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,288,815.85 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,233,275.55 | 100% | 0 | \$0.00 | | 0 |
| 31407SDT6 | | SUNTRUST MORTGAGE INC. | 29 | \$5,679,349.39 | 16.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 132 | \$28,515,659.92 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$34,195,009.31 | 100% | 0 | \$0.00 | | 0 |
| 31407SE24 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | | 0 |
| 31407SE32 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | | 0 |
| 31407SE40 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31407SE57 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SE65 | | USAA FEDERAL SAVINGS BANK | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SE73 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | | 0 |
| 31407SE81 | | USAA FEDERAL SAVINGS BANK | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SE99 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SEW8 | | USAA FEDERAL SAVINGS BANK | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | | 0 |
| 31407SEX6 | | USAA FEDERAL SAVINGS BANK | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SEY4 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SEZ1 | | USAA FEDERAL SAVINGS BANK | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | | 0 |
| 31407SFA5 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | | 0 |
| 31407SH62 | | GMAC MORTGAGE CORPORATION | 76 | \$13,367,619.36 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,633,787.69 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,001,407.05 | 100% | 0 | \$0.00 | | 0 |
| 31407SJB9 | | GMAC MORTGAGE CORPORATION | 20 | \$4,690,276.50 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,332,300.83 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,022,577.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SK27 | | GMAC MORTGAGE CORPORATION | 55 | \$4,911,037.06 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,159,464.52 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,070,501.58 | 100% | 0 | \$0.00 | | 0 |
| 31407SK35 | | GMAC MORTGAGE CORPORATION | 162 | \$13,258,804.21 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,069,135.49 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$17,327,939.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SKE1 | | GMAC MORTGAGE CORPORATION | 161 | \$30,023,708.84 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,059,238.81 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$50,082,947.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SKU5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,328,143.58 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,688,648.04 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,016,791.62 | 100% | 0 | \$0.00 | | 0 |
| 31407SKY7 | | GMAC MORTGAGE CORPORATION | 3 | \$408,899.23 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$728,014.44 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,136,913.67 | 100% | 0 | \$0.00 | | 0 |
| 31407SKZ4 | | GMAC MORTGAGE CORPORATION | 5 | \$675,911.68 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,965,716.79 | 74.41% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,641,628.47 | 100% | 0 | \$0.00 | | 0 |
| 31407T3K4 | BANK OF AMERICA NA | | 1 | \$260,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,051,245.22 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,311,245.22 | 100% | 0 | \$0.00 | | 0 |
| 31407T4K3 | SUNTRUST MORTGAGE INC. | | 14 | \$1,970,043.28 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$17,522,666.24 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,492,709.52 | 100% | 0 | \$0.00 | | 0 |
| 31407T4L1 | SUNTRUST MORTGAGE INC. | | 21 | \$3,393,926.67 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$10,377,343.17 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,771,269.84 | 100% | 0 | \$0.00 | | 0 |
| 31407TS68 | U.S. BANK N.A. | | 3 | \$393,521.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$393,521.89 | 100% | 0 | \$0.00 | | 0 |
| 31407TS76 | U.S. BANK N.A. | | 4 | \$776,583.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$776,583.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TS84 | U.S. BANK N.A. | | 4 | \$659,761.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$659,761.06 | 100% | 0 | \$0.00 | | 0 |
| 31407TS92 | U.S. BANK N.A. | | 5 | \$865,243.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$865,243.69 | 100% | 0 | \$0.00 | | 0 |
| 31407TWN6 | CHASE HOME FINANCE | | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | | 0 |
| 31407TWP1 | CHASE HOME FINANCE | | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | | 0 |
| 31407TY20 | UNION FEDERAL BANK OF INDIANAPOLIS | | 1 | \$140,585.95 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,275,782.27 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,416,368.22 | 100% | 0 | \$0.00 | | 0 |
| 31407TY38 | UNION FEDERAL BANK OF INDIANAPOLIS | | 8 | \$1,689,084.68 | 41.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,342,594.86 | 58.1% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$4,031,679.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TY46 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,542,169.08 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,762,072.29 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,304,241.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TY53 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,274,001.60 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,915,661.95 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,189,663.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407TY61 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$736,081.46 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,910,045.19 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,646,126.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UD20 | | Unavailable | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UD38 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UD53 | | Unavailable | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UD61 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UDS3 | | Unavailable | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UDT1 | | Unavailable | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UDU8 | | Unavailable | 5 | \$1,330,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,330,040.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UDV6 | | Unavailable | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407UDW4 | | Unavailable | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDX2 | | Unavailable | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDY0 | | Unavailable | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UDZ7 | | Unavailable | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEQ6 | | PULTE MORTGAGE, L.L.C. | 285 | \$60,000,170.60 | 100% | 1 | \$308,194.03 | NA | 0 |
| Total | | | 285 | \$60,000,170.60 | 100% | 1 | \$308,194.03 | | 0 |
| 31407UER4 | | PULTE MORTGAGE, L.L.C. | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UES2 | | PULTE MORTGAGE, L.L.C. | 109 | \$20,000,418.93 | 100% | 1 | \$194,561.74 | NA | 0 |
| Total | | | 109 | \$20,000,418.93 | 100% | 1 | \$194,561.74 | | 0 |
| 31407UET0 | | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEU7 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEV5 | | PULTE MORTGAGE, L.L.C. | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEW3 | | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | | 0 |
| 31407UEX1 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEY9 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,732,336.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,732,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNR4 | WASHINGTON MUTUAL BANK | | 25 | \$4,646,802.30 | 93.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$303,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,950,002.30 | 100% | 0 | \$0.00 | | 0 |
| 31407UPE1 | WASHINGTON MUTUAL BANK | | 10 | \$2,107,809.04 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,947,661.82 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,055,470.86 | 100% | 0 | \$0.00 | | 0 |
| 31407VE92 | U.S. BANK N.A. | | 2 | \$218,032.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,032.81 | 100% | 0 | \$0.00 | | 0 |
| 31407VMN2 | INDYMAC BANK, FSB | | 13 | \$2,791,364.18 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 522 | \$111,697,636.50 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$114,489,000.68 | 100% | 0 | \$0.00 | | 0 |
| 31407VQE8 | U.S. BANK N.A. | | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VQF5 | U.S. BANK N.A. | | 4 | \$445,495.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$445,495.20 | 100% | 0 | \$0.00 | | 0 |
| 31407VQG3 | U.S. BANK N.A. | | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | | 0 |
| 31407VU29 | REGIONS BANK | | 46 | \$2,543,487.70 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$773,112.70 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,316,600.40 | 100% | 0 | \$0.00 | | 0 |
| 31407VVE2 | REGIONS BANK | | 41 | \$6,891,503.83 | 98.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$91,448.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,982,952.64 | 100% | 0 | \$0.00 | | 0 |
| 31407VVF9 | REGIONS BANK | | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VVG7 | REGIONS BANK | | 56 | \$3,564,647.11 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$206,734.69 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,771,381.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VVH5 | REGIONS BANK | | 64 | \$6,271,943.39 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$87,116.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,359,059.96 | 100% | 0 | \$0.00 | | 0 |

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| 31407VVJ1 | REGIONS BANK | 78 | \$16,979,008.08 | 98.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,518.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,219,527.04 | 100% | 0 | \$0.00 | | 0 |
| 31407VVK8 | REGIONS BANK | 81 | \$10,550,295.93 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$290,943.09 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,841,239.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VVL6 | REGIONS BANK | 63 | \$6,172,054.71 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$753,753.75 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,925,808.46 | 100% | 0 | \$0.00 | | 0 |
| 31407VVM4 | REGIONS BANK | 41 | \$8,637,828.03 | 98.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,212.85 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,789,040.88 | 100% | 0 | \$0.00 | | 0 |
| 31407VVN2 | REGIONS BANK | 64 | \$8,278,748.21 | 95.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,212.46 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,675,960.67 | 100% | 0 | \$0.00 | | 0 |
| 31407VVP7 | REGIONS BANK | 72 | \$15,088,286.40 | 94.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$945,188.79 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,033,475.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VVQ5 | REGIONS BANK | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | | 0 |
| 31407W6F5 | IRWIN MORTGAGE CORPORATION | 3 | \$363,950.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,041,553.17 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,405,503.17 | 100% | 0 | \$0.00 | | 0 |
| 31407W6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$347,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,428,397.72 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,776,197.72 | 100% | 0 | \$0.00 | | 0 |
| 31407W6H1 | IRWIN MORTGAGE CORPORATION | 1 | \$187,450.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,871,920.01 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,059,370.01 | 100% | 0 | \$0.00 | | 0 |
| 31407W6J7 | IRWIN MORTGAGE CORPORATION | 5 | \$588,600.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,215,970.20 | 92.46% | 0 | \$0.00 | NA | 0 |

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| Total | | | 61 | \$7,804,570.20 | 100% | 0 | \$0.00 | | 0 |
| 31407W6K4 | IRWIN MORTGAGE CORPORATION | | 3 | \$274,500.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,946,505.96 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,221,005.96 | 100% | 0 | \$0.00 | | 0 |
| 31407W6L2 | Unavailable | | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | | 0 |
| 31407W6M0 | Unavailable | | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XAS0 | IRWIN MORTGAGE CORPORATION | | 2 | \$240,690.42 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,946,153.22 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,186,843.64 | 100% | 0 | \$0.00 | | 0 |
| 31407XAT8 | Unavailable | | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XAU5 | Unavailable | | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XCJ8 | U.S. BANK N.A. | | 2 | \$223,240.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,240.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XDF5 | BANK OF AMERICA NA | | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | | 0 |
| 31407XDG3 | BANK OF AMERICA NA | | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | | 0 |
| 31407XDH1 | BANK OF AMERICA NA | | 49 | \$8,268,688.22 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,358,756.93 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,627,445.15 | 100% | 0 | \$0.00 | | 0 |
| 31407XEHO | BANK OF AMERICA NA | | 6 | \$944,730.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$590,000.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,534,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XEL1 | BANK OF AMERICA NA | | 10 | \$1,379,382.89 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$256,135.01 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,635,517.90 | 100% | 0 | \$0.00 | | 0 |
| 31407XF22 | | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | | 0 |
| 31407XF63 | | CHASE HOME FINANCE | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | | 0 |
| 31407XF71 | | CHASE HOME FINANCE | 48 | \$8,654,464.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,654,464.58 | 100% | 0 | \$0.00 | | 0 |
| 31407XF89 | | CHASE HOME FINANCE | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | | 0 |
| 31407XF97 | | CHASE HOME FINANCE | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XFJ5 | | CHASE HOME FINANCE | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | | 0 |
| 31407XFK2 | | CHASE HOME FINANCE | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | | 0 |
| 31407XFL0 | | CHASE HOME FINANCE | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | | 0 |
| 31407XFM8 | | CHASE HOME FINANCE | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XFN6 | | CHASE HOME FINANCE | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | | 0 |
| 31407XFP1 | | CHASE HOME FINANCE | 330 | \$74,030,774.54 | 100% | 1 | \$179,339.80 | NA | 0 |
| Total | | | 330 | \$74,030,774.54 | 100% | 1 | \$179,339.80 | | 0 |
| 31407XFQ9 | | CHASE HOME FINANCE | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | | 0 |

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| 31407XFR7 | | CHASE HOME FINANCE | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | | 0 |
| 31407XFS5 | | CHASE HOME FINANCE | 11 | \$1,304,674.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,304,674.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XFT3 | | CHASE HOME FINANCE | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | | 0 |
| 31407XFU0 | | CHASE HOME FINANCE | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | | 0 |
| 31407XFV8 | | CHASE HOME FINANCE | 45 | \$6,242,259.34 | 100% | 1 | \$127,795.93 | NA | 0 |
| Total | | | 45 | \$6,242,259.34 | 100% | 1 | \$127,795.93 | | 0 |
| 31407XFW6 | | CHASE HOME FINANCE | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | | 0 |
| 31407XFX4 | | CHASE HOME FINANCE | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | | 0 |
| 31407XFY2 | | CHASE HOME FINANCE | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XFZ9 | | CHASE HOME FINANCE | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | | 0 |
| 31407XG39 | | CHASE HOME FINANCE | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | | 0 |
| 31407XG47 | | CHASE HOME FINANCE | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XG54 | | CHASE HOME FINANCE | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XG62 | | CHASE HOME FINANCE | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XG70 | | CHASE HOME FINANCE | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | | 0 |
| 31407XG88 | | CHASE HOME FINANCE | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | | 0 |
| 31407XG96 | | CHASE HOME FINANCE | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XGB1 | | CHASE HOME FINANCE | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XHC8 | | CHASE HOME FINANCE | 5 | \$1,388,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,388,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XHD6 | | CHASE HOME FINANCE | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XHE4 | | CHASE HOME FINANCE | 6 | \$1,309,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,309,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XM24 | | Unavailable | 23 | \$2,666,157.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,666,157.71 | 100% | 0 | \$0.00 | | 0 |
| 31407XM32 | | Unavailable | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31407XM40 | | Unavailable | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | | 0 |
| 31407XM57 | | Unavailable | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | | 0 |

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| 31407XM65 | Unavailable | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | | 0 |
| 31407XMD0 | Unavailable | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | | 0 |
| 31407XME8 | Unavailable | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XMF5 | Unavailable | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31407XMG3 | Unavailable | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | | 0 |
| 31407XMH1 | Unavailable | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | | 0 |
| 31407XMK4 | Unavailable | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XML2 | Unavailable | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | | 0 |
| 31407XMM0 | Unavailable | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | | 0 |
| 31407XMN8 | Unavailable | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | | 0 |
| 31407XMP3 | Unavailable | 30 | \$5,043,982.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,043,982.77 | 100% | 0 | \$0.00 | | 0 |
| 31407XMQ1 | Unavailable | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407XMR9 | Unavailable | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31407XMS7 | Unavailable | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | | 0 |
| 31407XMT5 | Unavailable | 15 | \$1,956,653.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,956,653.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XMU2 | Unavailable | 24 | \$5,119,074.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,119,074.75 | 100% | 0 | \$0.00 | | 0 |
| 31407XMV0 | Unavailable | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | | 0 |
| 31407XMW8 | Unavailable | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | | 0 |
| 31407XMY4 | Unavailable | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | | 0 |
| 31407XMZ1 | Unavailable | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2A6 | Unavailable | 223 | \$52,442,242.37 | 100% | 1 | \$344,420.41 | NA | 0 |
| Total | | 223 | \$52,442,242.37 | 100% | 1 | \$344,420.41 | | 0 |
| 31407Y2B4 | Unavailable | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2C2 | Unavailable | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2D0 | CITIMORTGAGE, INC. | 23 | \$2,902,778.73 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,890,416.55 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,793,195.28 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2E8 | CITIMORTGAGE, INC. | 8 | \$1,393,758.13 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,184,207.54 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,577,965.67 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2F5 | CITIMORTGAGE, INC. | 5 | \$695,014.73 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,506,959.48 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,201,974.21 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2G3 | CITIMORTGAGE, INC. | 6 | \$745,420.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$35,789,865.01 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,535,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2H1 | Unavailable | 14 | \$1,527,214.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,527,214.44 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2J7 | CITIMORTGAGE, INC. | 36 | \$7,784,223.60 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 979 | \$242,702,616.65 | 96.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 1,015 | \$250,486,840.25 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2K4 | CITIMORTGAGE, INC. | 99 | \$21,742,534.87 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 796 | \$178,497,431.83 | 89.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 895 | \$200,239,966.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2L2 | CITIMORTGAGE, INC. | 116 | \$23,330,098.40 | 31.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 231 | \$50,261,718.63 | 68.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$73,591,817.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2M0 | CITIMORTGAGE, INC. | 3 | \$609,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,357,427.97 | 84.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,966,827.97 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2N8 | Unavailable | 22 | \$5,228,213.15 | 100% | 1 | \$393,749.66 | NA | 1 | |
| Total | | 22 | \$5,228,213.15 | 100% | 1 | \$393,749.66 | | 1 | |
| 31407Y2Q1 | Unavailable | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2R9 | CITIMORTGAGE, INC. | 42 | \$7,422,335.65 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$44,053,736.71 | 85.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$51,476,072.36 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2S7 | CITIMORTGAGE, INC. | 117 | \$22,485,023.36 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 187 | \$39,004,139.48 | 63.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$61,489,162.84 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2T5 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,641,229.63 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,761,229.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2U2 | CITIMORTGAGE, INC. | 14 | \$2,408,775.23 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$30,529,164.57 | 92.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$32,937,939.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2V0 | CITIMORTGAGE, INC. | 111 | \$23,728,313.81 | 29.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$56,537,749.37 | 70.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 380 | \$80,266,063.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2W8 | Unavailable | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407Y2X6 | CITIMORTGAGE, INC. | 1 | \$49,745.01 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,283,018.57 | 96.27% | 1 | \$94,355.98 | NA | 1 | |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 15 | \$1,332,763.58 | 100% | 1 | \$94,355.98 | | 1 |
| 31407Y2Y4 | CITIMORTGAGE, INC. | | 12 | \$2,877,420.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$15,888,107.85 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,765,527.85 | 100% | 0 | \$0.00 | | 0 |
| 31407Y2Z1 | Unavailable | | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3B3 | Unavailable | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3C1 | CITIMORTGAGE, INC. | | 16 | \$2,869,424.67 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$19,558,679.65 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,428,104.32 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3D9 | CITIMORTGAGE, INC. | | 37 | \$7,194,635.85 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$41,141,209.72 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$48,335,845.57 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3E7 | CITIMORTGAGE, INC. | | 3 | \$672,545.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,409,215.57 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,081,760.57 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4K2 | CITIMORTGAGE, INC. | | 121 | \$20,524,727.41 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 452 | \$91,163,853.41 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$111,688,580.82 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4L0 | CITIMORTGAGE, INC. | | 1 | \$159,775.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$18,268,754.81 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,428,529.81 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4M8 | CITIMORTGAGE, INC. | | 10 | \$1,320,964.78 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$12,909,349.11 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,230,313.89 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4N6 | Unavailable | | 13 | \$2,174,040.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,174,040.37 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4P1 | CITIMORTGAGE, INC. | | 8 | \$1,410,779.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 273 | \$60,273,905.13 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$61,684,684.24 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4Q9 | CITIMORTGAGE, INC. | | 3 | \$321,902.84 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,658,648.98 | 96.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$8,980,551.82 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4R7 | | CITIMORTGAGE, INC. | 23 | \$2,558,519.13 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,334,608.28 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,893,127.41 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4S5 | | Unavailable | 7 | \$1,143,008.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,143,008.24 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4T3 | | Unavailable | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4U0 | | Unavailable | 6 | \$1,508,995.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,508,995.66 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4V8 | | CITIMORTGAGE, INC. | 5 | \$1,014,520.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,967,270.57 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,981,790.57 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4W6 | | CITIMORTGAGE, INC. | 22 | \$3,150,314.72 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,750,799.37 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,901,114.09 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4X4 | | CITIMORTGAGE, INC. | 6 | \$1,101,396.88 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,409,944.27 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,511,341.15 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4Y2 | | CITIMORTGAGE, INC. | 25 | \$4,595,769.93 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,262,145.48 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,857,915.41 | 100% | 0 | \$0.00 | | 0 |
| 31407Y4Z9 | | CITIMORTGAGE, INC. | 169 | \$22,341,397.08 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$26,135,147.27 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$48,476,544.35 | 100% | 0 | \$0.00 | | 0 |
| 31407Y5A3 | | CITIMORTGAGE, INC. | 9 | \$1,817,236.00 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,539,085.32 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,356,321.32 | 100% | 0 | \$0.00 | | 0 |
| 31407YMU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,049.24 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$508,998.29 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$615,047.53 | 100% | 0 | \$0.00 | | 0 |
| 31407YMV8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,743.34 | 60.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$252,273.82 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$642,017.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YNB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,119.32 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$736,223.03 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,342.35 | 100% | 0 | \$0.00 | | 0 |
| 31407YSK6 | | SUNTRUST MORTGAGE INC. | 10 | \$2,079,908.14 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,835,458.27 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,915,366.41 | 100% | 0 | \$0.00 | | 0 |
| 31407YV22 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | | 0 |
| 31407YV30 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | | 0 |
| 31407YV48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | | 0 |
| 31407YV55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | | 0 |
| 31407YV63 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | | 0 |
| 31407YVV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,102,022.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,102,022.02 | 100% | 0 | \$0.00 | | 0 |
| 31407YVW6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | | 0 |

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| 31407YVX4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | | 0 |
| 31407YVY2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | | 0 |
| 31407YVZ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | | 0 |
| 31407YYP8 | M&T MORTGAGE CORPORATION | 1 | \$119,802.71 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,430,530.74 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,550,333.45 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ51 | CITIMORTGAGE, INC. | 2 | \$435,602.96 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,855,461.68 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,291,064.64 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ69 | CITIMORTGAGE, INC. | 5 | \$1,185,461.99 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,648,056.63 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,833,518.62 | 100% | 0 | \$0.00 | | 0 |
| 31407YZ93 | Unavailable | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | | 0 |
| 31408AA83 | CITIMORTGAGE, INC. | 73 | \$15,549,351.54 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,841,369.39 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$26,390,720.93 | 100% | 0 | \$0.00 | | 0 |
| 31408AA91 | CITIMORTGAGE, INC. | 2 | \$462,666.78 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,250,683.57 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,713,350.35 | 100% | 0 | \$0.00 | | 0 |
| 31408AB25 | CITIMORTGAGE, INC. | 93 | \$6,309,146.87 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,857,071.17 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,166,218.04 | 100% | 0 | \$0.00 | | 0 |
| 31408AB33 | CITIMORTGAGE, INC. | 109 | \$20,607,727.60 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,404,019.68 | 14.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$24,011,747.28 | 100% | 0 | \$0.00 | | 0 |
| 31408AB41 | CITIMORTGAGE, INC. | | 68 | \$6,680,399.69 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$7,317,737.59 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$13,998,137.28 | 100% | 0 | \$0.00 | | 0 |
| 31408AB58 | CITIMORTGAGE, INC. | | 5 | \$1,011,353.19 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,985,925.37 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,997,278.56 | 100% | 0 | \$0.00 | | 0 |
| 31408AB66 | CITIMORTGAGE, INC. | | 19 | \$1,346,022.36 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$9,887,480.81 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$11,233,503.17 | 100% | 0 | \$0.00 | | 0 |
| 31408AB74 | CITIMORTGAGE, INC. | | 6 | \$559,251.79 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,182,741.01 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,741,992.80 | 100% | 0 | \$0.00 | | 0 |
| 31408AB82 | Unavailable | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | | 0 |
| 31408ABA7 | CITIMORTGAGE, INC. | | 40 | \$6,871,297.02 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$16,591,264.14 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,462,561.16 | 100% | 0 | \$0.00 | | 0 |
| 31408ABB5 | CITIMORTGAGE, INC. | | 4 | \$730,845.92 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$856,861.98 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,587,707.90 | 100% | 0 | \$0.00 | | 0 |
| 31408ABC3 | CITIMORTGAGE, INC. | | 2 | \$387,616.73 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,070,240.73 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,457,857.46 | 100% | 0 | \$0.00 | | 0 |
| 31408ABD1 | CITIMORTGAGE, INC. | | 3 | \$431,633.52 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$689,074.54 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,120,708.06 | 100% | 0 | \$0.00 | | 0 |
| 31408ABL3 | CITIMORTGAGE, INC. | | 5 | \$460,350.91 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,748,846.36 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,209,197.27 | 100% | 0 | \$0.00 | | 0 |
| 31408ABN9 | CITIMORTGAGE, INC. | | 2 | \$194,279.54 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,030,633.31 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,224,912.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408ABP4 | Unavailable | 5 | \$693,621.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$693,621.98 | 100% | 0 | \$0.00 | | 0 |
| 31408ABQ2 | CITIMORTGAGE, INC. | 2 | \$274,573.15 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$788,194.63 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,767.78 | 100% | 0 | \$0.00 | | 0 |
| 31408ABR0 | CITIMORTGAGE, INC. | 2 | \$198,996.90 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$782,958.76 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$981,955.66 | 100% | 0 | \$0.00 | | 0 |
| 31408ABT6 | CITIMORTGAGE, INC. | 2 | \$138,078.81 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,538,017.84 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,676,096.65 | 100% | 0 | \$0.00 | | 0 |
| 31408ABY5 | CITIMORTGAGE, INC. | 2 | \$456,835.79 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,253,107.73 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,709,943.52 | 100% | 0 | \$0.00 | | 0 |
| 31408ABZ2 | CITIMORTGAGE, INC. | 24 | \$1,440,265.58 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,465,883.88 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,906,149.46 | 100% | 0 | \$0.00 | | 0 |
| 31408ACD0 | CITIMORTGAGE, INC. | 3 | \$348,193.23 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,610,976.23 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,959,169.46 | 100% | 0 | \$0.00 | | 0 |
| 31408ACE8 | CITIMORTGAGE, INC. | 14 | \$1,917,334.42 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$20,065,357.71 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,982,692.13 | 100% | 0 | \$0.00 | | 0 |
| 31408ACF5 | Unavailable | 15 | \$2,819,484.52 | 100% | 1 | \$243,449.21 | NA | 0 |
| Total | | 15 | \$2,819,484.52 | 100% | 1 | \$243,449.21 | | 0 |
| 31408ACG3 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,143,600.00 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,393,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408ACH1 | CITIMORTGAGE, INC. | 3 | \$689,365.44 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,486,702.44 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,176,067.88 | 100% | 0 | \$0.00 | | 0 |
| 31408ACJ7 | CITIMORTGAGE, INC. | 3 | \$628,242.11 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,666,499.58 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,294,741.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408ACK4 | CITIMORTGAGE, INC. | 64 | \$4,302,377.52 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,912,785.64 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,215,163.16 | 100% | 0 | \$0.00 | | 0 |
| 31408ACL2 | CITIMORTGAGE, INC. | 48 | \$4,705,188.22 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,770,234.55 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,475,422.77 | 100% | 0 | \$0.00 | | 0 |
| 31408AD72 | CITIMORTGAGE, INC. | 4 | \$1,016,845.17 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,979,549.91 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,996,395.08 | 100% | 0 | \$0.00 | | 0 |
| 31408AD80 | CITIMORTGAGE, INC. | 15 | \$3,235,586.11 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$32,135,503.25 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$35,371,089.36 | 100% | 0 | \$0.00 | | 0 |
| 31408AD98 | CITIMORTGAGE, INC. | 131 | \$26,907,688.77 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$39,266,235.66 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$66,173,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31408AEA4 | CITIMORTGAGE, INC. | 2 | \$439,650.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,693,721.35 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,133,371.35 | 100% | 0 | \$0.00 | | 0 |
| 31408AEB2 | CITIMORTGAGE, INC. | 30 | \$6,643,405.60 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$60,472,188.83 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$67,115,594.43 | 100% | 0 | \$0.00 | | 0 |
| 31408AEC0 | CITIMORTGAGE, INC. | 4 | \$855,642.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,843,167.28 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,698,809.28 | 100% | 0 | \$0.00 | | 0 |
| 31408AED8 | CITIMORTGAGE, INC. | 14 | \$1,696,185.44 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,375,587.89 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,071,773.33 | 100% | 0 | \$0.00 | | 0 |
| 31408AEE6 | CITIMORTGAGE, INC. | 3 | \$788,650.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,890,212.68 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,678,862.68 | 100% | 0 | \$0.00 | | 0 |
| 31408AEF3 | CITIMORTGAGE, INC. | 34 | \$7,532,154.01 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$51,606,160.92 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$59,138,314.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408AEG1 | CITIMORTGAGE, INC. | 152 | \$31,592,172.91 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$91,080,476.11 | 74.25% | 1 | \$141,149.05 | NA | 0 |
| Total | | 576 | \$122,672,649.02 | 100% | 1 | \$141,149.05 | | 0 |
| 31408AEH9 | CITIMORTGAGE, INC. | 2 | \$153,000.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,545,589.26 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,589.26 | 100% | 0 | \$0.00 | | 0 |
| 31408AEJ5 | CITIMORTGAGE, INC. | 15 | \$2,889,870.17 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,827,807.19 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,717,677.36 | 100% | 0 | \$0.00 | | 0 |
| 31408AEK2 | CITIMORTGAGE, INC. | 69 | \$14,110,263.26 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$25,946,455.04 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$40,056,718.30 | 100% | 0 | \$0.00 | | 0 |
| 31408AEL0 | CITIMORTGAGE, INC. | 18 | \$4,317,162.58 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,636,608.19 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,953,770.77 | 100% | 0 | \$0.00 | | 0 |
| 31408ALF5 | CITIMORTGAGE, INC. | 30 | \$5,145,841.92 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,291,851.35 | 58.63% | 1 | \$289,095.56 | NA | 1 |
| Total | | 65 | \$12,437,693.27 | 100% | 1 | \$289,095.56 | | 1 |
| 31408ALH1 | Unavailable | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31408ALJ7 | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA |
| 31408ALK4 | Unavailable | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | | 0 |
| 31408ALL2 | Unavailable | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | | 0 |
| 31408ALM0 | CITIMORTGAGE, INC. | 10 | \$1,483,569.42 | 33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,011,498.39 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,495,067.81 | 100% | 0 | \$0.00 | | 0 |
| 31408ALN8 | CITIMORTGAGE, INC. | 1 | \$157,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,775,943.88 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,932,943.88 | 100% | 0 | \$0.00 | | 0 |
| 31408ALP3 | CITIMORTGAGE, INC. | 6 | \$927,305.21 | 14.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$5,438,664.60 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,365,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31408ALQ1 | | CITIMORTGAGE, INC. | 34 | \$6,115,647.75 | 45.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,363,044.64 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,478,692.39 | 100% | 0 | \$0.00 | | 0 |
| 31408ALR9 | | CITIMORTGAGE, INC. | 25 | \$4,625,331.95 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$35,629,690.32 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$40,255,022.27 | 100% | 0 | \$0.00 | | 0 |
| 31408ALS7 | | CITIMORTGAGE, INC. | 49 | \$8,893,430.65 | 70.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,765,859.82 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,659,290.47 | 100% | 0 | \$0.00 | | 0 |
| 31408ALT5 | | CITIMORTGAGE, INC. | 19 | \$3,554,929.80 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,351,678.67 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,906,608.47 | 100% | 0 | \$0.00 | | 0 |
| 31408ALU2 | | CITIMORTGAGE, INC. | 43 | \$8,202,398.11 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,361,454.75 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,563,852.86 | 100% | 0 | \$0.00 | | 0 |
| 31408ALV0 | | CITIMORTGAGE, INC. | 20 | \$3,767,048.79 | 66.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,931,660.85 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,698,709.64 | 100% | 0 | \$0.00 | | 0 |
| 31408ALX6 | | Unavailable | 31 | \$7,594,301.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,594,301.08 | 100% | 0 | \$0.00 | | 0 |
| 31408B2V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,614,632.60 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,232,839.62 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,847,472.22 | 100% | 0 | \$0.00 | | 0 |
| 31408B2W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,167,757.59 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$29,061,124.00 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$47,228,881.59 | 100% | 0 | \$0.00 | | 0 |
| 31408B2X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$30,484,149.01 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$36,543,923.22 | 54.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 310 | \$67,028,072.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B2Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,568,782.65 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,352,956.56 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,921,739.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B2Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,787,862.70 | 70.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$635,525.79 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,777,103.03 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,200,491.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B3A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,865,721.63 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$584,329.51 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,815,894.06 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,265,945.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B3B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,745,936.25 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,573,613.85 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,374,949.41 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$32,694,499.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B3C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,000,699.78 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,014,576.39 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,015,276.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B3D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,895,836.96 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,124,150.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,019,986.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B3E6 | | | 56 | \$7,233,473.26 | 95.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 3 | \$341,710.02 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,575,183.28 | 100% | 0 | \$0.00 | | 0 |
| 31408B3F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$15,282,811.88 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,002,179.89 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,837,651.01 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,122,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31408B3G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$27,341,451.18 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,742,247.38 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$28,684,477.74 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$57,768,176.30 | 100% | 0 | \$0.00 | | 0 |
| 31408B3H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,793,706.17 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$322,900.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,016,329.47 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,132,935.64 | 100% | 0 | \$0.00 | | 0 |
| 31408B3J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$340,166.51 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$817,647.13 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,157,813.64 | 100% | 0 | \$0.00 | | 0 |
| 31408B3K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | | 0 |
| 31408B3L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,043,202.73 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,140,202.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408B3M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,788.32 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,668,411.97 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,177,200.29 | 100% | 0 | \$0.00 | | 0 |
| 31408B3N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,017,646.20 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,201,601.51 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,219,247.71 | 100% | 0 | \$0.00 | | 0 |
| 31408B3P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$572,582.74 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,482,435.04 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,055,017.78 | 100% | 0 | \$0.00 | | 0 |
| 31408B3Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,788,143.37 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$304,867.06 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,671,061.35 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,764,071.78 | 100% | 0 | \$0.00 | | 0 |
| 31408B3R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,586,933.35 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,144.55 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,241,722.90 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,953,800.80 | 100% | 0 | \$0.00 | | 0 |
| 31408B3Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,499,811.17 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,610,299.23 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,110,110.40 | 100% | 0 | \$0.00 | | 0 |
| 31408B3Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,131,841.58 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$100,217.89 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,456,062.37 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,688,121.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408B4A3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,989,453.85 | 41.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$75,725.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,103,260.98 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,168,439.83 | 100% | 0 | \$0.00 | | 0 |
| 31408B4B1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,861,008.05 | 42.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,699.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,697,767.41 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,658,474.58 | 100% | 0 | \$0.00 | | 0 |
| 31408B4C9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,653,680.36 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,203,014.75 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,856,695.11 | 100% | 0 | \$0.00 | | 0 |
| 31408B4D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$509,471.97 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,805,393.61 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,314,865.58 | 100% | 0 | \$0.00 | | 0 |
| 31408B4E5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,461,497.73 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,994,576.22 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,456,073.95 | 100% | 0 | \$0.00 | | 0 |
| 31408B4F2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,057,622.54 | 36.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$267,489.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,989,408.70 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,314,520.66 | 100% | 0 | \$0.00 | | 0 |
| 31408B4G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,111,820.74 | 46.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,449,881.72 | 53.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$4,561,702.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,869,793.05 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,600,182.79 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,469,975.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,033,416.81 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,474,100.06 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,507,516.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4K1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,325.65 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,940,751.49 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,487,077.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,174,891.17 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$187,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,830,172.68 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,192,063.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,730,201.60 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,367,250.77 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,097,452.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,294,092.96 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$242,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,724,148.79 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,260,241.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408B4P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,178,463.57 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,465,105.31 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,643,568.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408B4U9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,755,698.37 | 47.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$116,967.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,953,394.55 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,826,060.76 | 100% | 0 | \$0.00 | | 0 |
| 31408B4V7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,089,660.18 | 27.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,920,029.44 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,009,689.62 | 100% | 0 | \$0.00 | | 0 |
| 31408B4W5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,528,940.27 | 87.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,443,295.33 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,972,235.60 | 100% | 0 | \$0.00 | | 0 |
| 31408B4X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,413,017.87 | 73.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$320,581.16 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,312,082.68 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,045,681.71 | 100% | 0 | \$0.00 | | 0 |
| 31408B4Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,758,363.78 | 83.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,243,960.09 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,002,323.87 | 100% | 0 | \$0.00 | | 0 |
| 31408B4Z8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,694,427.43 | 88.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,280,229.51 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,974,656.94 | 100% | 0 | \$0.00 | | 0 |
| 31408B5A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$21,909,087.39 | 87.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 13 | \$3,171,462.21 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,080,549.60 | 100% | 0 | \$0.00 | | 0 |
| 31408B5B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,901,749.56 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,104,659.16 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,006,408.72 | 100% | 0 | \$0.00 | | 0 |
| 31408B5C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,275,748.22 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,335,473.81 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,611,222.03 | 100% | 0 | \$0.00 | | 0 |
| 31408B5D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,076,650.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,325,380.70 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,402,030.70 | 100% | 0 | \$0.00 | | 0 |
| 31408B5E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,964,522.42 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$171,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,295,615.00 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,431,337.42 | 100% | 0 | \$0.00 | | 0 |
| 31408B5F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,948,976.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,745,589.79 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,694,565.79 | 100% | 0 | \$0.00 | | 0 |
| 31408B5X2 | | U.S. BANK N.A. | 3 | \$745,821.69 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$564,178.57 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,310,000.26 | 100% | 0 | \$0.00 | | 0 |
| 31408B5Y0 | | Unavailable | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | | 0 |
| 31408B5Z7 | | U.S. BANK N.A. | 3 | \$614,500.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,971,475.12 | 82.86% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,585,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31408B6A1 | Unavailable | | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | | 0 |
| 31408B6B9 | Unavailable | | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BF60 | TRUSTCORP MORTGAGE COMPANY | | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | | 0 |
| 31408BF78 | TRUSTCORP MORTGAGE COMPANY | | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | | 0 |
| 31408BFG8 | CHASE HOME FINANCE | | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | | 0 |
| 31408BFH6 | CHASE HOME FINANCE | | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | | 0 |
| 31408BFK9 | CHASE HOME FINANCE | | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | | 0 |
| 31408BJ82 | U.S. BANK N.A. | | 2 | \$192,753.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$192,753.74 | 100% | 0 | \$0.00 | | 0 |
| 31408BJ90 | U.S. BANK N.A. | | 12 | \$917,308.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$917,308.31 | 100% | 0 | \$0.00 | | 0 |
| 31408BKA5 | U.S. BANK N.A. | | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | | 0 |
| 31408BKB3 | U.S. BANK N.A. | | 5 | \$268,834.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$268,834.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BKC1 | U.S. BANK N.A. | | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | | 0 |
| 31408BKD9 | U.S. BANK N.A. | | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BKE7 | | U.S. BANK N.A. | 3 | \$336,802.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$336,802.99 | 100% | 0 | \$0.00 | | 0 |
| 31408BKF4 | | U.S. BANK N.A. | 4 | \$398,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$398,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BLP1 | | REGIONS BANK | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | | 0 |
| 31408BLT3 | | REGIONS BANK | 57 | \$6,803,757.32 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$525,114.98 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,328,872.30 | 100% | 0 | \$0.00 | | 0 |
| 31408BLU0 | | REGIONS BANK | 50 | \$7,353,355.13 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,332.91 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,536,688.04 | 100% | 0 | \$0.00 | | 0 |
| 31408BLV8 | | REGIONS BANK | 55 | \$8,044,567.44 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,278.05 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,471,845.49 | 100% | 0 | \$0.00 | | 0 |
| 31408BN20 | | GMAC MORTGAGE CORPORATION | 56 | \$11,607,224.07 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$33,414,910.40 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$45,022,134.47 | 100% | 0 | \$0.00 | | 0 |
| 31408BN38 | | GMAC MORTGAGE CORPORATION | 27 | \$3,565,677.64 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,808.02 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,903,485.66 | 100% | 0 | \$0.00 | | 0 |
| 31408BN46 | | GMAC MORTGAGE CORPORATION | 55 | \$12,234,420.72 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,167,239.28 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$31,401,660.00 | 100% | 0 | \$0.00 | | 0 |