

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 17 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31410DPE4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,680,033.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,325,085.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,005,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPF1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,460,184.51 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$34,548,041.82 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$50,008,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPG9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,093,558.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,922,639.99 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,016,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPH7 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,884,605.59 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,120,040.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,004,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPK0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPL8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,037,104.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,258,622.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,295,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPM6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,890,180.30 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$724,200.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,614,380.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,525,045.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,417,259.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,942,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPR5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,231.51 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$797,181.30 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,191,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,872.28 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,471.86 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPU8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,287,764.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,475,077.89 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,762,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPV6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,761.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$750,192.45 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,953.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPW4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,823.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$874,820.35 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,139,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPY0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,480,099.57 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$39,791,808.23 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$61,271,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,370.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,436,442.68 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,935,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,755,774.12 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,607,584.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,363,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DQ60 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,098,933.38 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,358,119.82 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,457,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQA1 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,675,522.31 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$80,794,105.43 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$103,469,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$533,698.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,029,972.29 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,563,670.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQG8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,202.20 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,040,355.23 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,494,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQH6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,506.68 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$689,303.44 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,118,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQJ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,431,960.39 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,596,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,647.62 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$778,983.67 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,206,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQL7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,932.69 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,373,973.82 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,669,906.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$271,183.49 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$963,783.79 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,234,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQN3 | COUNTRYWIDE HOME | 13 | \$2,820,227.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$3,000,365.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,820,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQP8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,136,324.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,864,727.34 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,001,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,371,892.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,691,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQS2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,333,555.96 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,804,138.62 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,137,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQT0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,385,499.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,492,520.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,878,020.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,317,940.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,587,250.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,905,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQV5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,350,430.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$46,668,462.44 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,018,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,487,110.68 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,546,075.46 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,033,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,814.47 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,380,825.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,844,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,886.88 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,707,071.82 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,844,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR69 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$455,686.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,394,342.18 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,850,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR77 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,097.63 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,196,850.10 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,364,947.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,220.90 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,006,783.36 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,170,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRB8 | | Unavailable | 2 | \$130,828.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$130,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,548.39 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$116,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRF9 | | Unavailable | 4 | \$439,744.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$439,744.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRH5 | | Unavailable | 5 | \$401,278.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$401,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRJ1 | | Unavailable | 1 | \$126,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,031.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRP7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,554,080.86 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,637,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,852.12 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,992,577.06 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,639,429.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRS1 | | Unavailable | 10 | \$719,976.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$719,976.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$929,152.33 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,064,809.58 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRU6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,388.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,582,303.47 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,258,692.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,737.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,414,226.41 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,528,964.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,920.10 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,424,140.95 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,277,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS43 | | Unavailable | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS50 | | Unavailable | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,951.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$701,729.68 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$767,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSA9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,599.27 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,479,855.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,288,454.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSC5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,943,231.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$39,058,361.80 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,001,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DSD3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,408,870.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,445,452.59 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,854,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSE1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,526,423.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,541,318.46 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,067,741.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSF8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,037,396.09 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,523,247.62 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,560,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSG6 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,897,601.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$31,440,539.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$46,338,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSH4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,691,592.25 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,649,272.49 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$14,340,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSJ0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,684,608.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$13,169,114.53 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$18,853,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSK7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,405,168.83 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,992,517.51 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,397,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSL5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$33,731,087.86 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$133,878,236.01 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$167,609,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSM3 | COUNTRYWIDE HOME LOANS, INC. | 194 | \$45,222,322.71 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$108,802,212.43 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$154,024,535.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DSR2 | | Unavailable | 1 | \$69,923.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,923.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSS0 | | Unavailable | 1 | \$82,395.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DST8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSY7 | | Unavailable | 3 | \$308,783.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$308,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,677.83 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$369,524.85 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$867,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DT67 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$516,920.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$636,642.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,153,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DT91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,675.84 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,750.02 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,137,425.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTA8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,274,431.40 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,361,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTD2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,245.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTH3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,409.05 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,089,514.43 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DTK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,259.51 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,631,126.73 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,190,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTL4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,435.47 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,957,872.42 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,316,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,456.79 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,587,900.73 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,888,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,128.24 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$758,532.87 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,339,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,901.04 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,093,648.08 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,191,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTR1 | Unavailable | 1 | \$75,827.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTS9 | Unavailable | 3 | \$217,219.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTU4 | Unavailable | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,670.22 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$204,837.57 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$277,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,947,600.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,053,413.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,001,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,500,434.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,504,995.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU81 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,529.19 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,851,692.12 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,243,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUB4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,442.54 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$925,929.60 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,422,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUD0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,765.09 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,703.22 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,483.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$720,505.06 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,148.86 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,180,158.83 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,728,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUH1 | | Unavailable | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUM0 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$34,536,103.94 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,471,455.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,007,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUP3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,594,649.30 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,061,999.63 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,656,648.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,244,414.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,043,378.10 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$10,287,792.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DUR9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,866,332.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,399,219.25 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,265,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUS7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,145.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,105,590.99 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,696,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUT5 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,295,371.34 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$49,331,419.97 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 585 | \$76,626,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUU2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,690,547.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,394,529.90 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,085,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUV0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,037,488.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,016,892.81 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,054,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUW8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,132.73 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,025,521.09 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,308,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUX6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,277,557.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,179,266.03 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,456,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUY4 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$55,504,396.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$153,389,871.90 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$208,894,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,981,906.40 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$99,446,131.40 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$156,428,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV23 | | COUNTRYWIDE HOME | 47 | \$9,335,942.35 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 33 | \$7,491,418.67 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,827,361.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV31 | | COUNTRYWIDE HOME LOANS, INC. | 725 | \$176,649,176.57 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,272 | \$321,761,750.25 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,997 | \$498,410,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV49 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$91,099,911.27 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$132,516,496.26 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 958 | \$223,616,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV98 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,605,934.66 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,257,432.28 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,863,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVB3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,731,999.80 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,423,002.35 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,155,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVC1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,069.50 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,992,239.82 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,478,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVD9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,718,280.99 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,304,223.28 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,022,504.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$829,217.96 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$630,994.09 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,460,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVF4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,900,482.88 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,223,430.24 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,123,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,660,395.11 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,321,620.16 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,982,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVL1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,494,497.60 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,626,098.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,120,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,186,146.57 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,360,882.45 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,547,029.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVN7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,939,462.39 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,338,305.53 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,277,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVP2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,664,073.03 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,624,601.41 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,288,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,819,295.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,925,587.47 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,744,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVR8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,389,829.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,369,435.89 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,759,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVS6 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$34,555,709.48 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$44,202,554.09 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$78,758,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVT4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,378,184.93 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,180,146.42 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,558,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVU1 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$15,877,910.84 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$14,327,381.32 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 446 | \$30,205,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVV9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$21,739,070.79 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,736,556.96 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$42,475,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D VW7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$7,712,482.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$10,757,662.68 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$18,470,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVX5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,030,926.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,224,758.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,255,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVY3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,567,318.05 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,738,527.24 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,305,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,635,718.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,842,963.42 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,478,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,692,867.23 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,442,505.98 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,135,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW63 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,146,015.06 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,930,896.51 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$37,076,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,226,611.51 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,107,878.01 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,334,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW89 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,778,529.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$54,335,396.85 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$71,113,925.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DW97 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,101,038.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$42,302,842.31 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$58,403,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWA4 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$29,772,579.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$33,376,244.09 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$63,148,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWC0 | Unavailable | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWD8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,584,950.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,431,810.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$30,016,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWE6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$21,995,145.80 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,018,552.23 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,013,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWF3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$37,093,889.10 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,908,336.88 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,002,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWG1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$56,914,630.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,089,080.97 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$75,003,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,365.52 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$179,684.47 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$237,049.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWL0 | Unavailable | 5 | \$555,756.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$555,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$576,533.49 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$646,018.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,222,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DWP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,563.42 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$683,785.14 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,112,348.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,109.16 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,737.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,335,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWU0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,266,074.67 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,327,637.99 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,593,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,006,967.22 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,933,881.53 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,940,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,969.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,070,780.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,723,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWX4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,940.47 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,403,107.43 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,876,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,650,962.48 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,402,365.80 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,053,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWZ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,239,491.86 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,260,464.36 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,499,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX47 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,885,609.69 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,842,304.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,727,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DX54 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,290,312.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,033,220.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,323,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX62 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,245,769.29 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,078,324.97 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,324,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX70 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,563,459.76 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$73,439,651.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$100,003,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX88 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,162,654.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,932,320.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,094,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX96 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,625,647.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$8,014,769.70 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,640,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXC9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,077,936.50 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$32,927,727.24 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,005,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXD7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,001,265.55 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$92,003,085.17 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$100,004,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXE5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,090,227.05 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,973,132.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,063,359.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXF2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,434,554.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,568,558.55 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,003,112.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXG0 | COUNTRYWIDE HOME | 9 | \$1,172,095.70 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 22 | \$2,783,033.41 | 70.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,955,129.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,432.99 | 31.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,296,815.74 | 68.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,337,248.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXM7 | | Unavailable | 4 | \$484,904.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$484,904.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXP0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,000.00 | 37.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$292,338.91 | 62.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$466,338.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,350.00 | 18.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$222,175.21 | 81.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$271,525.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,100.00 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$466,976.91 | 58.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$799,076.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,085,094.96 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$7,222,483.15 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$10,307,578.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXX3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,632.00 | 31.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 178 | \$23,554,194.56 | 68.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$34,169,826.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXY1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,311,792.00 | 29.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$31,305,754.84 | 70.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$44,617,546.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,810,844.00 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$30,903,249.67 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$42,714,093.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31410DY20 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,384.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,059,712.78 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,637,097.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY46 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,484,532.42 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,827,504.13 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,312,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY53 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,293,432.59 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,617,510.63 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$11,910,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY61 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,778,691.80 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,228,381.69 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$18,007,073.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY79 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,112,500.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,113,923.86 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,226,424.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY87 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,965,898.07 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$42,782,077.59 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$62,747,975.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYB0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,718,649.20 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$24,179,648.43 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$36,898,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYC8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,172,687.43 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$47,414,127.27 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$68,586,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYD6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,683,795.97 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$45,849,960.45 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$61,533,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,587,801.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,547,382.77 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,135,183.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,819.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,115,319.47 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYN4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,812,967.37 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,075,102.18 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,888,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYP9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,599.99 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,915,961.16 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,193,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,722,324.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$56,612,371.58 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$72,334,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYR5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,354,578.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$34,428,201.57 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$49,782,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYZ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,900,701.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,551,908.58 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,452,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ29 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$26,478,219.40 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,522,641.42 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$35,000,860.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ37 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,359,905.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,263,743.10 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,623,648.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ45 | | COUNTRYWIDE HOME | 19 | \$1,994,419.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$3,804,656.50 | 65.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,799,075.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,790,219.79 | 34.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$7,285,673.02 | 65.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$11,075,892.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZ60 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,848,312.00 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$11,367,340.17 | 74.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$15,215,652.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZ78 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,155,143.00 | 28.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$12,706,834.40 | 71.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$17,861,977.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZ86 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,657,074.48 | 21.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$13,224,613.72 | 78.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$16,881,688.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZ94 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,292,927.00 | 21.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 190 | \$45,183,243.24 | 78.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$57,476,170.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZC7 | | Unavailable | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZD5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,100,205.80 | 90.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,866,605.00 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$18,966,810.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZE3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$25,526,056.06 | 51.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$24,495,181.00 | 48.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$50,021,237.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410DZFO | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,570,556.20 | 88.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,436,700.00 | 11.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,007,256.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DZG8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,342,607.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$36,678,772.94 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,021,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZH6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,049,102.50 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,967,428.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$60,016,530.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZJ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,451,786.70 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,412,275.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,864,061.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZL7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,762,476.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,057,597.77 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$11,820,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZM5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,781,623.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,652,801.17 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,434,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZN3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,995,253.78 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,252,489.73 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,247,743.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,179,529.19 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,129,853.21 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,309,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZQ6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,649,830.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$38,851,268.19 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,501,098.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZT0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,392,261.78 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$786,390.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,178,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DZU7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,406,175.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,827,080.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,233,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZV5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,824,123.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,004,100.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,828,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZW3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,823,736.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,176,796.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,000,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZX1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZY9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,419,613.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,244,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,663,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZZ6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,174,750.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,219,750.30 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,394,500.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2F4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$48,598,118.09 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,993,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2G2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$25,540,266.54 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$26,364,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2H0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$37,275,705.88 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$40,354,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E2J6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,308,860.69 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,750,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$31,688,217.37 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$32,869,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2L1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,486,108.56 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$23,568,537.49 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,054,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2M9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,083.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,542,992.77 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,875,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,357,903.58 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,001,574.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$29,205,555.20 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$32,122,144.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$19,345,674.78 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$21,790,833.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,857,301.83 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,590,393.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E2S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,641,669.93 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,796,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2T4 | Unavailable | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,168,793.13 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,470,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2W7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$266,683.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,875,914.02 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,142,597.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2X5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,740,001.39 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,932,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,880,927.87 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,408,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,760,381.16 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,036,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3C0 | Unavailable | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3D8 | Unavailable | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3E6 | Unavailable | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3F3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,929,401.52 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,309,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3G1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,344,844.23 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,643,173.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3H9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,927,907.11 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,099,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3J5 | | Unavailable | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3L0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,420,928.94 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,540,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3M8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,065,922.27 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,115,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3N6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,344,972.04 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,544,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3V8 | | Unavailable | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E3W6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$32,396,420.19 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,376,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3X4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$607,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,542,245.45 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,149,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Y2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$793,220.76 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,075,870.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Z9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,571,113.02 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,706,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4A3 | | Unavailable | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4B1 | | Unavailable | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4C9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$372,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,333,417.13 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,705,917.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4D7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,814,656.92 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,979,656.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4E5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,053,542.67 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,006,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4F2 | | FLAGSTAR CAPITAL MARKETS | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,850,530.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,910,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4G0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,880,856.14 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,598,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6J2 | | HomeBANC MORTGAGE CORPORATION | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6K9 | | HomeBANC MORTGAGE CORPORATION | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6L7 | | HomeBANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,327,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$68,559,579.01 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$69,887,479.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,910,570.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,389,152.86 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,299,722.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,593,100.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,318,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6Q6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,200.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,912,499.61 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,440,699.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,380,650.35 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,419,459.11 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,800,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$404,535.17 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,830,887.77 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,235,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,349,112.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,594,012.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,984,706.42 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,101,324.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,403.83 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,933,614.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,224,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,191,108.02 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,293,608.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,865,681.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,973,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$15,302,145.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,119,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,208,120.23 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,262,020.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,932,536.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,750,738.09 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,083,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,221,284.39 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,389,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,791,445.71 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,949,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7J1 | | Unavailable | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7K8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,451,432.60 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,691,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$674,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,882,216.43 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,556,216.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EPL6 | BANK OF AMERICA NA | 14 | \$2,997,562.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,395,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPM4 | BANK OF AMERICA NA | 117 | \$27,925,766.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,176,411.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$45,102,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPN2 | BANK OF AMERICA NA | 121 | \$27,650,868.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,571,679.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,222,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPT9 | BANK OF AMERICA NA | 40 | \$10,543,681.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,904,844.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,448,525.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQJ0 | BANK OF AMERICA NA | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQK7 | BANK OF AMERICA NA | 2 | \$329,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,059,000.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQL5 | BANK OF AMERICA NA | 23 | \$1,467,997.75 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$902,887.09 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,370,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQM3 | BANK OF AMERICA NA | 22 | \$2,206,891.98 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,586,060.51 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,792,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQN1 | BANK OF AMERICA NA | 31 | \$4,092,233.12 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,444,891.86 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,537,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQQ4 | BANK OF AMERICA NA | 11 | \$2,350,621.68 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,085,523.57 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,436,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQR2 | BANK OF AMERICA NA | 16 | \$2,604,172.63 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,686,613.42 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,290,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQS0 | BANK OF AMERICA NA | 73 | \$19,609,801.23 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$27,308,870.42 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$46,918,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQU5 | | BANK OF AMERICA NA | 51 | \$3,185,001.72 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,355,253.11 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,540,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQV3 | | BANK OF AMERICA NA | 13 | \$1,292,204.58 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,581,684.94 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,873,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQW1 | | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,879,005.77 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,434,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQY7 | | BANK OF AMERICA NA | 4 | \$771,049.04 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,797.55 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,482,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERA8 | | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,705.97 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERB6 | | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,719.98 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,393,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERC4 | | BANK OF AMERICA NA | 149 | \$30,136,871.58 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$19,992,581.04 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,129,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERD2 | | BANK OF AMERICA NA | 124 | \$29,732,648.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,470,047.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,202,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERE0 | | BANK OF AMERICA NA | 295 | \$62,586,319.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$38,398,563.80 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$100,984,883.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERG5 | | BANK OF AMERICA NA | 135 | \$31,283,323.23 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,387,933.37 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$54,671,256.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERL4 | | BANK OF AMERICA NA | 13 | \$2,836,809.88 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,814,539.63 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$17,651,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERM2 | BANK OF AMERICA NA | | 22 | \$4,752,125.31 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,411,000.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,163,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERP5 | BANK OF AMERICA NA | | 235 | \$55,320,486.26 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$41,784,988.26 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$97,105,474.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERR1 | BANK OF AMERICA NA | | 181 | \$39,478,738.05 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,600,600.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$47,079,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERS9 | BANK OF AMERICA NA | | 55 | \$12,438,672.97 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,265,101.85 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,703,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERT7 | BANK OF AMERICA NA | | 4 | \$843,063.14 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,202,360.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,045,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERV2 | BANK OF AMERICA NA | | 34 | \$6,217,029.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,500,540.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,717,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETJ7 | FREEDOM MORTGAGE CORP. | | 2 | \$312,400.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$883,450.00 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETL2 | FREEDOM MORTGAGE CORP. | | 2 | \$672,624.69 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$387,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,059,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETM0 | FREEDOM MORTGAGE CORP. | | 7 | \$1,929,257.96 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$588,500.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,517,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETP3 | FREEDOM MORTGAGE CORP. | | 6 | \$902,483.06 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$331,000.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,233,483.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EV47 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,698,679.77 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$760,409.63 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,459,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV54 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$12,459,946.88 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,471,232.26 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,931,179.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW20 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,868,808.82 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,133,153.17 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,001,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW38 | Unavailable | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW53 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,706,029.55 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,000,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW61 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,763,500.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,499,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW79 | Unavailable | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW87 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,999,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,693,373.94 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,136,872.04 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,999,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EWJ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,139,790.87 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWK0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,688,328.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWL8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,270,145.55 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,000,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWM6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$512,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,988,325.20 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,500,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,126,263.82 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,873,951.29 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,000,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWR5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,200.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,422,238.91 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$722,300.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,277,808.55 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,108.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,400.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,160,641.85 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,500,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,056.89 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,375,086.49 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,502,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW4 | HSBC MORTGAGE | 6 | \$992,096.41 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 7 | \$1,508,094.79 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,500,191.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EWX2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | 25.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,076,987.34 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,500,428.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EWY0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,400.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,290,069.02 | 96.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,500,469.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EWZ7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,690,294.65 | 67.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,309,850.00 | 32.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,000,144.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX29 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,575,600.00 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$7,027,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX37 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,925,700.00 | 24.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,074,524.70 | 75.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,000,224.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,811,350.00 | 77.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,639,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX60 | | Unavailable | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX86 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,993,687.75 | 66.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,000,087.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EX94 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,246,000.00 | 27.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,553,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EXA1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,040,870.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,047.21 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,699,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXB9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,026,834.99 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,500,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXC7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,539,100.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXD5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,158,100.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,841,874.08 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,999,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXE3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,459,014.68 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,000,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,125,381.95 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXG8 | Unavailable | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXH6 | Unavailable | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXJ2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,468,970.13 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$390,890.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,859,860.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXK9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,400.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,587,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$627,200.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,421,355.67 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,048,555.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$407,000.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,103,843.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,510,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$263,600.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$970,941.91 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,234,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXP8 | Unavailable | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXQ6 | Unavailable | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXR4 | Unavailable | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXS2 | Unavailable | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXT0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,131,350.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$868,800.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXU7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,790,327.78 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,709,431.90 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,499,759.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXV5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,502,196.51 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$800,000.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,302,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXX1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,670,863.29 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,329,152.52 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,000,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EXY9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,419,250.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,581,000.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EXZ6 | | Unavailable | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYA0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,238,500.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,762,000.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYB8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$775,000.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,007.30 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,621,007.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYC6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,239,000.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYD4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,291,236.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYE2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,600.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,278,550.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYF9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$656,250.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$897,500.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EYG7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$975,200.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$971,197.65 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,946,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EZ76 | | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EZ84 | | CHASE HOME FINANCE, LLC | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EZ92 | | CHASE HOME FINANCE, LLC | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EZN1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,042,794.46 | 39.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,638,038.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EZP6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$779,723.28 | 36.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,114,250.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FAB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,634,858.09 | 98.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,671,958.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FC29 | | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$5,025,958.37 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$8,429,881.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FC37 | | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$5,435,392.52 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$11,513,594.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FC52 | | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,166,971.18 | 65.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$12,435,317.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FC60 | | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$8,897,562.91 | 54.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$16,251,902.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FC78 | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,611,722.34 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,897,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC86 | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$37,066,958.65 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$48,868,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC94 | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,343,410.67 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,639,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCL7 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCM5 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCN3 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCP8 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCQ6 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCR4 | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,649,060.66 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,003,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCS2 | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,763,354.61 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,595,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FCT0 | | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$41,814,501.33 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$48,526,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCU7 | | GMAC MORTGAGE CORPORATION | 34 | \$2,484,290.49 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$13,587,264.81 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,071,555.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCV5 | | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$21,809,531.67 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$28,555,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCW3 | | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$44,142,071.35 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,822,385.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCX1 | | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$38,197,606.44 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,227,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCY9 | | GMAC MORTGAGE CORPORATION | 17 | \$3,798,843.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$44,994,098.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,792,941.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCZ6 | | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$29,910,550.59 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$39,136,468.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD28 | | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$39,777,434.06 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$48,433,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD36 | | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,557,332.54 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,289,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD44 | | GMAC MORTGAGE | 14 | \$2,311,513.80 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 104 | \$20,654,778.48 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,966,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD51 | | GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$31,383,418.96 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$43,801,031.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD69 | | GMAC MORTGAGE CORPORATION | 34 | \$4,930,056.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,281,218.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,211,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD77 | | GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$32,295,830.17 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,277,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD85 | | GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$35,447,565.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,537,274.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD93 | | GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,466,980.56 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,586,722.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDA0 | | GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,069,399.56 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,050,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDB8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,777,854.62 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$44,865,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDC6 | | GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$41,235,828.29 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,082,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDE2 | | GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$11,903,279.53 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,657,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDG7 | | GMAC MORTGAGE CORPORATION | 8 | \$2,300,800.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$35,697,867.83 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$37,998,667.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDJ1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,055.04 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,822,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDL6 | | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,297,890.48 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,875,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDM4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,219,985.05 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,334,429.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDQ5 | | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,248,510.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$46,984,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDR3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,256,046.05 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,182,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDS1 | | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$40,347,309.51 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$46,692,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDT9 | | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$33,112,266.15 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$41,777,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDU6 | | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$32,294,805.93 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$42,124,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FDV4 | | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,475,492.06 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,875,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FDW2 | | GMAC MORTGAGE CORPORATION | 26 | \$5,795,647.72 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$42,613,302.94 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,408,950.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FDX0 | | GMAC MORTGAGE CORPORATION | 68 | \$12,377,003.37 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,351,233.39 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$47,728,236.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FDY8 | | GMAC MORTGAGE CORPORATION | 53 | \$10,863,913.95 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,658,002.34 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,521,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FDZ5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,308,100.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,086,707.20 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,394,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FE27 | | GMAC MORTGAGE CORPORATION | 38 | \$8,588,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,208,011.76 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,796,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FE35 | | GMAC MORTGAGE CORPORATION | 44 | \$8,198,782.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$39,838,572.68 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$48,037,354.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FE43 | | GMAC MORTGAGE CORPORATION | 111 | \$22,982,770.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$26,177,313.34 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$49,160,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410FE50 | | GMAC MORTGAGE CORPORATION | 66 | \$10,132,719.00 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,747,486.70 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,880,205.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FE68 | GMAC MORTGAGE CORPORATION | 17 | \$3,374,992.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,722,450.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,097,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEA9 | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,777,717.74 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,475,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEB7 | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$36,443,237.91 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$41,603,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEC5 | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$22,948,209.02 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$28,518,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FED3 | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,186,780.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,926,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEE1 | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,042,862.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,392,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEF8 | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$21,264,072.24 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,888,700.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEH4 | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,563,112.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,242,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEK7 | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,602,515.80 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$30,072,315.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEL5 | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,023,200.40 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,829,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEP6 | GMAC MORTGAGE CORPORATION | 36 | \$7,570,101.47 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$42,007,873.16 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$49,577,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,070,086.67 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,462,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FER2 | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$38,373,809.57 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$48,521,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FES0 | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$35,063,817.54 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$49,225,486.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FET8 | GMAC MORTGAGE CORPORATION | 19 | \$2,491,520.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,074,803.31 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,566,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEU5 | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,146,199.52 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,706,099.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEV3 | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,038,992.40 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,610,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEW1 | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,766,057.28 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,711,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEX9 | GMAC MORTGAGE | 53 | \$10,975,758.25 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 192 | \$38,132,197.02 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,107,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEY7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,256,054.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,961,627.02 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,217,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEZ4 | | Unavailable | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGE9 | | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,590,644.11 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,672,933.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGF6 | | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,240,739.15 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,283,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGG4 | | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,423,282.37 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,292,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGJ8 | | INDYMAC BANK, FSB | 3 | \$429,708.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,738,556.16 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,168,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGK5 | | INDYMAC BANK, FSB | 5 | \$1,186,658.93 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,602,231.45 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,788,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGL3 | | Unavailable | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGP4 | | Unavailable | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGQ2 | | Unavailable | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGR0 | | Unavailable | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGT6 | | Unavailable | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGV1 | INDYMAC BANK, FSB | | 4 | \$915,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$16,257,731.75 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,172,731.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGW9 | INDYMAC BANK, FSB | | 3 | \$773,366.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,639,130.53 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,412,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGX7 | INDYMAC BANK, FSB | | 12 | \$3,178,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 291 | \$74,517,085.58 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$77,695,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGY5 | INDYMAC BANK, FSB | | 15 | \$3,506,516.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,155,165.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,661,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGZ2 | Unavailable | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHA6 | Unavailable | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHB4 | INDYMAC BANK, FSB | | 43 | \$11,499,024.56 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 217 | \$51,672,626.79 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$63,171,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHC2 | INDYMAC BANK, FSB | | 27 | \$6,760,929.73 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$30,471,051.03 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$37,231,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHD0 | INDYMAC BANK, FSB | | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$19,546,711.79 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,714,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHE8 | Unavailable | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHF5 | Unavailable | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHG3 | Unavailable | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FHH1 | INDYMAC BANK, FSB | 3 | \$857,302.80 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,965,621.82 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,822,924.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHJ7 | INDYMAC BANK, FSB | 2 | \$118,567.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,898,211.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,016,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHK4 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,660,426.24 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,735,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHL2 | Unavailable | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHM0 | INDYMAC BANK, FSB | 3 | \$291,309.12 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,416,140.22 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,707,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHN8 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,022,556.38 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,122,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHQ1 | INDYMAC BANK, FSB | 3 | \$833,346.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$38,737,214.08 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$39,570,560.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHR9 | INDYMAC BANK, FSB | 3 | \$795,805.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$35,885,290.98 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$36,681,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHS7 | Unavailable | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHV0 | Unavailable | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ48 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,272,761.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$576,463.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,849,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FJ55 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,393,325.58 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,319,190.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ63 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,117,759.27 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,748,971.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ71 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,836,128.67 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,447,342.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ89 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,243,941.06 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,591,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ97 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,427,511.67 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,684,545.07 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,112,056.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK20 | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK38 | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK46 | CHASE HOME FINANCE | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK53 | CHASE HOME FINANCE | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK61 | CHASE HOME FINANCE | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FKA2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$831,429.59 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,939,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKB0 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$855,214.23 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,330,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKE4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,377,432.09 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,693,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,216,201.25 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,618,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKG9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,068,753.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,801,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKH7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,412,200.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,958,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,759,707.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,779,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKK0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,139,279.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,064,307.26 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,203,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKL8 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,535,409.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,049,705.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,585,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKM6 | FIRST HORIZON HOME | 58 | \$12,878,932.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,320,397.44 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,199,329.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKN4 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$22,069,073.65 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,770,949.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$38,840,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,618,977.77 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$904,996.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,523,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,524,913.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,460,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKV6 | | CHASE HOME FINANCE | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKW4 | | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKX2 | | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKY0 | | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKZ7 | | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM85 | | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM93 | | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410L6F4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,992,710.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,967,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6G2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,580,970.92 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,036,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6H0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,556,239.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,019,839.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6J6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$645,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,383,198.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,028,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6K3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,721,600.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,961,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBH2 | BANK OF AMERICA NA | 2 | \$371,200.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,592,500.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,963,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCG3 | BANK OF AMERICA NA | 5 | \$750,491.53 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,772,676.93 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,523,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDT4 | BANK OF AMERICA NA | 30 | \$1,760,737.85 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$545,425.47 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,306,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDU1 | BANK OF AMERICA NA | 9 | \$818,384.35 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$451,031.89 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,269,416.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEJ5 | BANK OF AMERICA NA | 3 | \$504,137.79 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,934.09 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,015,071.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MEL0 | | BANK OF AMERICA NA | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ86 | | CCO MORTGAGE CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ94 | | CCO MORTGAGE CORPORATION | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRA0 | | CCO MORTGAGE CORPORATION | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRB8 | | CCO MORTGAGE CORPORATION | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRC6 | | CCO MORTGAGE CORPORATION | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRD4 | | CCO MORTGAGE CORPORATION | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSK7 | | Unavailable | 1 | \$117,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSM3 | | Unavailable | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSN1 | | Unavailable | 6 | \$725,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$725,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSP6 | | CHARTER BANK | 2 | \$240,413.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,042.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$724,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSQ4 | | CHARTER BANK | 7 | \$981,316.05 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,354,940.23 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,336,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSR2 | | CHARTER BANK | 13 | \$1,766,023.19 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,744,700.04 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,510,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSS0 | | Unavailable | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT75 | | Unavailable | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU24 | | Unavailable | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU32 | | Unavailable | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU40 | | Unavailable | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU57 | | Unavailable | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU65 | | Unavailable | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU73 | | Unavailable | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU81 | | Unavailable | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU99 | | Unavailable | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUB4 | | Unavailable | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUC2 | | Unavailable | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUD0 | | Unavailable | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MUE8 | Unavailable | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUG3 | Unavailable | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUH1 | Unavailable | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUJ7 | Unavailable | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUK4 | Unavailable | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUL2 | IRWIN MORTGAGE CORPORATION | 1 | \$99,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,734,507.02 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,834,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUM0 | Unavailable | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUN8 | IRWIN MORTGAGE CORPORATION | 1 | \$208,811.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,138,653.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,347,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUP3 | Unavailable | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUQ1 | Unavailable | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUT5 | IRWIN MORTGAGE CORPORATION | 1 | \$234,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,021,675.78 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,255,675.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUW8 | Unavailable | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUX6 | Unavailable | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MUY4 | Unavailable | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUZ1 | Unavailable | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVX5 | TD BANKNORTH, N.A. | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX47 | SUNTRUST MORTGAGE INC. | 68 | \$17,810,324.26 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$32,854,842.74 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,665,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX54 | SUNTRUST MORTGAGE INC. | 94 | \$23,508,527.28 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$27,187,944.25 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$50,696,471.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MX62 | SUNTRUST MORTGAGE INC. | 32 | \$5,884,513.07 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,295,351.75 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,179,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX70 | SUNTRUST MORTGAGE INC. | 82 | \$5,243,065.85 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$8,168,627.41 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,411,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX88 | SUNTRUST MORTGAGE INC. | 112 | \$11,029,616.09 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$16,658,690.94 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$27,688,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX96 | SUNTRUST MORTGAGE INC. | 111 | \$13,092,478.51 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$16,623,187.51 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$29,715,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYA2 | SUNTRUST MORTGAGE INC. | 129 | \$17,624,933.32 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,804,293.79 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$43,429,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYB0 | SUNTRUST MORTGAGE INC. | 93 | \$23,634,388.34 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$51,310,511.94 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$74,944,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYC8 | SUNTRUST MORTGAGE INC. | 24 | \$3,912,638.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,711,510.64 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,624,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYD6 | SUNTRUST MORTGAGE INC. | 46 | \$6,347,687.26 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,288,211.12 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,635,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYE4 | SUNTRUST MORTGAGE INC. | 58 | \$14,689,237.65 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,944,375.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,633,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYF1 | SUNTRUST | 112 | \$27,658,877.95 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 145 | \$36,004,022.66 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$63,662,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYG9 | | SUNTRUST MORTGAGE INC. | 94 | \$23,904,007.87 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$38,925,008.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$62,829,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYH7 | | SUNTRUST MORTGAGE INC. | 80 | \$20,602,306.01 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$30,011,765.57 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,614,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYJ3 | | SUNTRUST MORTGAGE INC. | 50 | \$12,256,575.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,316,191.33 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,572,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYK0 | | SUNTRUST MORTGAGE INC. | 93 | \$23,800,307.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,090,229.54 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,890,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYL8 | | SUNTRUST MORTGAGE INC. | 51 | \$5,106,360.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,644,695.46 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,751,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYM6 | | SUNTRUST MORTGAGE INC. | 87 | \$8,643,125.07 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,724,676.84 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,367,801.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYN4 | | SUNTRUST MORTGAGE INC. | 122 | \$16,935,279.40 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$21,172,095.61 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$38,107,375.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYP9 | | SUNTRUST MORTGAGE INC. | 88 | \$14,412,676.13 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,487,085.08 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$29,899,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYQ7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,744,892.59 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$11,360,511.30 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,105,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYR5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,068,886.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,249,353.56 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,318,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYS3 | | SUNTRUST MORTGAGE INC. | 68 | \$11,195,554.84 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,434,661.28 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,630,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZS2 | | Unavailable | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZT0 | | Unavailable | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZU7 | | Unavailable | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3U0 | | Unavailable | 2 | \$300,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$300,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3W6 | | Unavailable | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3X4 | | Unavailable | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3Y2 | | Unavailable | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3Z9 | | Unavailable | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4A3 | | IRWIN MORTGAGE CORPORATION | 2 | \$251,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,960,896.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,212,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4B1 | | Unavailable | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4C9 | | Unavailable | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4E5 | | Unavailable | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4F2 | | Unavailable | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4G0 | | Unavailable | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4H8 | | Unavailable | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6A1 | | CHASE HOME FINANCE, LLC | 6 | \$913,153.45 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,171.04 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,324.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6B9 | | CHASE HOME FINANCE, LLC | 92 | \$12,661,741.86 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,985,613.25 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,647,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6C7 | | CHASE HOME FINANCE, LLC | 20 | \$2,236,321.07 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$925,890.26 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,162,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6D5 | | CHASE HOME FINANCE, LLC | 81 | \$19,835,013.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,247,874.93 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$44,082,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6E3 | | CHASE HOME FINANCE, LLC | 111 | \$26,793,476.77 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,213,790.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$57,007,266.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6G8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,348,757.07 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$927,100.20 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,275,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6H6 | | | 6 | \$527,673.04 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| | | Unavailable | 9 | \$1,052,093.84 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,579,766.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6J2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$835,396.30 | 62.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$502,834.01 | 37.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,338,230.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6K9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,802,247.51 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,926,648.79 | 51.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,728,896.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6M5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$954,619.67 | 57.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$710,026.15 | 42.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,664,645.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6N3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,939,999.41 | 62.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,179,373.98 | 37.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,119,373.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6Q6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$3,230,338.46 | 79.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$819,251.50 | 20.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,049,589.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6R4 | | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,125,697.26 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$25,144,353.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6U7 | | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,177,044.44 | 23.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,744,344.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410N6V5 | | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410N6X1 | | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,033,752.95 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,213,812.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410N6Z6 | | CHASE HOME FINANCE, LLC | 5 | \$492,550.00 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,439,503.09 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,932,053.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410N7B8 | | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$157,706.54 | 15.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,039,183.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410N7C6 | | Unavailable | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NH43 | | CHASE HOME FINANCE, LLC | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NH50 | | CHASE HOME FINANCE, LLC | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NH76 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$353,571.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$353,571.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NHL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$7,973,212.21 | 83.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$9,538,986.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NHM3 | | Unavailable | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NHN1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$753,570.00 | 22.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,652,575.67 | 77.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 28 | \$3,406,145.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHQ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,595,805.00 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,024,796.00 | 71.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,620,601.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHR2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$229,500.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,112,816.54 | 90.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,342,316.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHS0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,700.00 | 63.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$740,688.40 | 36.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,019,388.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHT8 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,485.00 | 28.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$989,700.00 | 71.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,385,185.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,144,400.00 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,776,713.40 | 76.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,921,113.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NHY7 | | HEMIBANC MORTGAGE CORPORATION | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NJ25 | | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$37,013,220.00 | 37.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 372 | \$98,497,644.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NJ33 | | BANK OF AMERICA NA | 57 | \$13,941,957.02 | 45.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$16,915,756.00 | 54.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$30,857,713.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NJA7 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJD1 | BANK OF AMERICA NA | | 2 | \$319,240.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,868,536.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,187,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJE9 | BANK OF AMERICA NA | | 5 | \$585,932.77 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,945,973.44 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,531,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJH2 | BANK OF AMERICA NA | | 3 | \$217,717.08 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$798,020.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,015,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJJ8 | BANK OF AMERICA NA | | 3 | \$259,300.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$924,219.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJK5 | BANK OF AMERICA NA | | 3 | \$649,563.70 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$998,400.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,647,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKA5 | BANK OF AMERICA NA | | 4 | \$884,443.12 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$383,819.87 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,262.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKB3 | BANK OF AMERICA NA | | 64 | \$17,011,871.69 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,998,777.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,010,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKP2 | BANK OF AMERICA NA | | 10 | \$1,663,119.69 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$591,966.28 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,255,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKQ0 | BANK OF AMERICA NA | | 29 | \$4,568,982.92 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,586,421.84 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,155,404.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKV9 | BANK OF AMERICA NA | | 17 | \$3,719,986.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$23,766,094.56 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,486,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKY3 | BANK OF AMERICA NA | | 3 | \$850,824.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,050,000.00 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,900,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NL22 | BANK OF AMERICA NA | 83 | \$20,809,173.42 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,055,388.26 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$38,864,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL71 | BANK OF AMERICA NA | 12 | \$1,592,561.44 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,309,415.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,901,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLB2 | BANK OF AMERICA NA | 23 | \$4,390,563.28 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,003,439.72 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,394,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLC0 | BANK OF AMERICA NA | 184 | \$9,840,633.90 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$430,501.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$10,271,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLD8 | BANK OF AMERICA NA | 78 | \$7,067,810.89 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$557,692.91 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,625,503.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLE6 | BANK OF AMERICA NA | 62 | \$7,963,517.11 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,113,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLF3 | BANK OF AMERICA NA | 93 | \$17,389,795.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,972,545.66 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,362,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM39 | CHASE HOME FINANCE, LLC | 166 | \$41,059,277.11 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$41,019,559.09 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$82,078,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM47 | CHASE HOME FINANCE, LLC | 86 | \$15,771,735.29 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$49,901,666.89 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$65,673,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM54 | CHASE HOME FINANCE, LLC | 4 | \$725,453.47 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,177,249.92 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,902,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM62 | CHASE HOME FINANCE, LLC | 1 | \$180,728.36 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$886,611.44 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,067,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM96 | | CHASE HOME FINANCE, LLC | 6 | \$902,010.37 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,913,439.91 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,815,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMB1 | | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,286,816.68 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,021,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NME5 | | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$480,000.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMF2 | | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$405,564.51 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMJ4 | | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 8 | \$773,019.31 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,145.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,488,164.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMK1 | | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$417,092.96 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$616,813.51 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,738,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NML9 | | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$701,140.36 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,851,171.42 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,320,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMN5 | | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,723,572.38 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NMP0 | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,860,189.23 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,146,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMQ8 | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,854,371.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,793,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMR6 | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$33,087,052.32 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$48,606,039.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMS4 | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$27,743,546.05 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$48,894,522.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMT2 | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,536,536.37 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$40,619,809.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMU9 | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,001,855.16 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,410,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMV7 | CHASE HOME FINANCE, LLC | 9 | \$2,089,751.77 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,225,307.19 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,315,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,863,722.46 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,443,564.62 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,307,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMY1 | CHASE HOME FINANCE, LLC | 15 | \$2,424,225.33 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,310,826.79 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,735,052.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMZ8 | CHASE HOME | 42 | \$6,315,297.65 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 39 | \$6,259,658.23 | 49.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$12,574,955.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN38 | | CHASE HOME FINANCE, LLC | 15 | \$2,540,321.39 | 69.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,119,215.83 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,659,537.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN46 | | CHASE HOME FINANCE, LLC | 188 | \$32,826,188.56 | 66.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$16,383,029.66 | 33.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 291 | \$49,209,218.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN53 | | CHASE HOME FINANCE, LLC | 11 | \$2,067,111.76 | 75.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$654,409.93 | 24.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,721,521.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN61 | | CHASE HOME FINANCE, LLC | 164 | \$25,345,291.88 | 67.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$11,935,913.69 | 32.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 231 | \$37,281,205.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN79 | | CHASE HOME FINANCE, LLC | 133 | \$17,804,016.56 | 66.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$8,864,295.55 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$26,668,312.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NN87 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$576,749.17 | 50.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$576,557.40 | 49.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,153,306.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NNA2 | | CHASE HOME FINANCE, LLC | 3 | \$358,641.87 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,468,949.74 | 80.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,827,591.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NNB0 | | CHASE HOME FINANCE, LLC | 11 | \$1,869,855.24 | 52.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,667,758.48 | 47.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,537,613.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NNC8 | | CHASE HOME FINANCE, LLC | 19 | \$2,940,380.54 | 45.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,543,109.39 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,483,489.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNE4 | | CHASE HOME FINANCE, LLC | 9 | \$2,163,900.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,955,549.98 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,119,449.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNF1 | | CHASE HOME FINANCE, LLC | 26 | \$6,487,565.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,641,899.97 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,129,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNM6 | | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,835,558.06 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,741,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNN4 | | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$61,133,294.63 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$146,736,412.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNP9 | | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$73,694,395.89 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$129,983,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNQ7 | | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,031,456.67 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,369,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNR5 | | CHASE HOME FINANCE, LLC | 3 | \$757,971.94 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,027,730.09 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,785,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNS3 | | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,722,063.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,046,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNT1 | | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,339,336.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$40,651,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NNU8 | | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$43,158,425.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$60,081,509.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NNX2 | | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$587,911.47 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,446,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NNY0 | | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,086,127.87 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NP93 | | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,126.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,094,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NPA0 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$787,469.15 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,734,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NPD4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,741.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,148,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NPE2 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,944.89 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,035,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQ27 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$880,400.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,762,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQ43 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NQ76 | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ84 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,433,815.97 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$541,600.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,975,415.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ92 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,762,800.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,062,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQC5 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,072,282.92 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,697.22 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,359,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQD3 | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,411,773.32 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,332,766.90 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,744,540.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQE1 | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,406,153.20 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,060,552.74 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,466,705.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQF8 | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,374,603.86 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,637,516.35 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,012,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQG6 | WACHOVIA MORTGAGE CORPORATION | 135 | \$17,932,581.26 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,184,426.87 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,117,008.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NQJ0 | WACHOVIA MORTGAGE CORPORATION | 472 | \$113,766,706.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$34,658,959.82 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$148,425,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQK7 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,413,901.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,810,929.11 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,224,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQL5 | WACHOVIA MORTGAGE CORPORATION | 117 | \$11,516,762.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,404,459.30 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,921,221.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQM3 | WACHOVIA MORTGAGE CORPORATION | 184 | \$24,150,432.30 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,038,434.93 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$31,188,867.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQP6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,035.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$639,858.13 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,629,893.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQQ4 | WACHOVIA MORTGAGE CORPORATION | 340 | \$80,236,918.05 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,550,768.51 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$106,787,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQR2 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,168,405.06 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,476,442.10 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,644,847.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQS0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$899,946.60 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,592,050.83 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,491,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQU5 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,536,528.16 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,853,535.44 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,390,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQV3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQW1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQX9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQY7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT24 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,332,660.61 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,037,137.63 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,369,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT32 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,846,475.20 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,162,015.71 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,008,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT40 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,216,567.80 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,027,896.90 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,244,464.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT57 | | HOMEBANC MORTGAGE CORPORATION | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NTD0 | COLONIAL SAVINGS FA | 5 | \$330,526.51 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,450,617.68 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,781,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTE8 | COLONIAL SAVINGS FA | 13 | \$927,188.37 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,295,080.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,222,268.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTF5 | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,243,084.67 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,091,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTG3 | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,132,870.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,522,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTH1 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,814,602.67 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,552,986.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTJ7 | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,862,860.15 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$14,461,766.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTK4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$512,645.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,867,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,023,938.67 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,011,948.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTM0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,505,724.65 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,155,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NTN8 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,230,076.16 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,664,963.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,895,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTP3 | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,707,743.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,943,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTQ1 | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,185,238.01 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$31,414,664.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTS7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,616,154.44 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,357,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTT5 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,043,544.34 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,092,025.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTU2 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$34,869,215.04 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$35,466,619.14 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$70,335,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTV0 | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$28,785,537.68 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$110,327,487.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTW8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,446,252.72 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,098,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTX6 | NATIONAL CITY MORTGAGE COMPANY | 190 | \$47,782,035.54 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,202,024.53 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$70,984,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTY4 | NATIONAL CITY | 19 | \$4,242,076.86 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 16 | \$3,578,193.68 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,820,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NU22 | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUH9 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,204,825.81 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,826,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUJ5 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$14,526,403.27 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,820,371.38 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,346,774.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NULO | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUN6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$734,724.43 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,316,013.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUP1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$593,720.18 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,954,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUQ9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,297,183.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,892,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUR7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$838,402.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,910,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUV8 | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410NUW6 | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,338,965.47 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,852,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUX4 | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUY2 | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUZ9 | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV21 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV39 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV47 | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV54 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV62 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVR6 | LA GRANGE STATE BANK | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NVS4 | | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVX3 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVY1 | | MORGAN STANLEY CREDIT CORPORATION | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVZ8 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NW38 | | BANK OF AMERICA NA | 15 | \$4,804,526.45 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$714,749.13 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,519,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NW53 | | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,820,986.95 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,233,971.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NW79 | | BANK OF AMERICA NA | 5 | \$1,167,584.32 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,082,729.03 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,250,313.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NW87 | | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,569,738.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,819,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NW95 | | Unavailable | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWA2 | | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,549,922.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,857,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWJ3 | | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,314,033.85 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,385,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410NWL8 | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,785,215.32 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,545,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWM6 | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,096,835.38 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,139,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWP9 | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,501.81 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,565,433.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWR5 | BANK OF AMERICA NA | 7 | \$1,768,230.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,400,700.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,168,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWS3 | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,399,674.45 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$36,647,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWU8 | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,293,177.45 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,496,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWW6 | BANK OF AMERICA NA | 17 | \$4,631,561.46 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,953.33 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,309,514.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWX2 | BANK OF AMERICA NA | 174 | \$41,155,986.54 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,241,152.32 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$68,397,138.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXY0 | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,743,679.75 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,524,656.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,061,891.07 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,840,547.78 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,902,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX37 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NX45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,560,162.06 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,183,425.59 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,743,587.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,500,083.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,858.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,614,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX60 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$2,840,480.32 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$371,858.69 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,212,339.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX78 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,400,771.12 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$428,963.56 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,829,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX86 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,360,563.06 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,064,251.74 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,424,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX94 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,996,766.70 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,066,721.04 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,063,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXR4 | AMSOUTH BANK | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXS2 | AMSOUTH BANK | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$18,414,655.96 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,698,347.41 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,113,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXX1 | DOWNEY SAVINGS AND LOAN | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NXY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,452,862.89 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,449,626.76 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,902,489.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NXZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYA0 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,411,916.74 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,303,471.82 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,715,388.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYB8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,670.56 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,825,623.70 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$11,884,294.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYC6 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,417,564.76 | 78.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$663,364.19 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,080,928.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYD4 | | CCO MORTGAGE CORPORATION | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYE2 | | CCO MORTGAGE CORPORATION | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYF9 | | CCO MORTGAGE CORPORATION | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NYG7 | | CCO MORTGAGE CORPORATION | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAN3 | | THE BRANCH BANKING AND TRUST | 17 | \$2,560,873.84 | 85.22% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$444,079.70 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,004,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PG72 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$773,888.34 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$264,326.88 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,038,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PGV9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$666,700.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,895,537.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,237.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL84 | BAC FLORIDA BANK | 21 | \$965,230.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$965,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL92 | BAC FLORIDA BANK | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMA8 | BAC FLORIDA BANK | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRH8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,319,959.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$857,087.79 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,177,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQF9 | U.S. BANK N.A. | 3 | \$463,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$463,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Q8 | Unavailable | 7 | \$738,193.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$738,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3R6 | CHASE HOME FINANCE | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3S4 | CHASE HOME FINANCE | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5Z6 | PHH MORTGAGE CORPORATION | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6B8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$312,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$312,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6Y8 | | KENTUCKY HOUSING CORPORATION | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6Z5 | | KENTUCKY HOUSING CORPORATION | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7A9 | | Unavailable | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7B7 | | Unavailable | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7E1 | | CHASE HOME FINANCE | 1 | \$259,071.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,446,303.50 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,705,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD20 | | BANK OF AMERICA NA | 6 | \$639,650.09 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,267,351.84 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,907,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD38 | | BANK OF AMERICA NA | 17 | \$2,902,479.72 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,703,727.25 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,606,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDY0 | | BANK OF AMERICA NA | 1 | \$126,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$988,539.41 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,539.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDZ7 | | BANK OF AMERICA NA | 10 | \$1,366,367.33 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,455,911.62 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,822,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKY2 | | U.S. BANK N.A. | 4 | \$792,415.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$792,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKZ9 | | U.S. BANK N.A. | 4 | \$606,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$606,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN29 | SUNTRUST MORTGAGE INC. | | 58 | \$15,479,211.93 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$25,471,283.01 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,950,494.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN37 | SUNTRUST MORTGAGE INC. | | 25 | \$5,405,148.35 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$15,818,584.27 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,223,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN45 | SUNTRUST MORTGAGE INC. | | 45 | \$11,547,649.78 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$19,227,313.56 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,774,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN52 | SUNTRUST MORTGAGE INC. | | 75 | \$19,367,300.41 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$40,369,994.98 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$59,737,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN60 | SUNTRUST MORTGAGE INC. | | 61 | \$14,435,994.71 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$35,844,797.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,280,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN78 | SUNTRUST MORTGAGE INC. | | 3 | \$823,316.32 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$741,264.90 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,564,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNE3 | SUNTRUST MORTGAGE INC. | | 88 | \$5,789,601.06 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 195 | \$12,480,428.06 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,270,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNF0 | SUNTRUST MORTGAGE INC. | | 72 | \$4,422,331.49 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 248 | \$15,679,065.75 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,101,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNG8 | SUNTRUST MORTGAGE INC. | | 52 | \$3,433,955.51 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$6,385,366.55 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,819,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SNH6 | SUNTRUST MORTGAGE INC. | 109 | \$7,361,921.23 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,011,413.02 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$15,373,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNJ2 | SUNTRUST MORTGAGE INC. | 38 | \$7,868,894.88 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,142,487.98 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,011,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNK9 | SUNTRUST MORTGAGE INC. | 16 | \$998,272.71 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,324,895.29 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,323,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNL7 | SUNTRUST MORTGAGE INC. | 92 | \$14,998,234.74 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$26,247,133.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$41,245,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNM5 | SUNTRUST MORTGAGE INC. | 46 | \$6,384,536.13 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,408,332.18 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,792,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNN3 | SUNTRUST MORTGAGE INC. | 47 | \$6,490,385.82 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,176,087.52 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,666,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNP8 | SUNTRUST MORTGAGE INC. | 56 | \$6,634,327.43 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$17,556,479.84 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,190,807.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNQ6 | SUNTRUST MORTGAGE INC. | 40 | \$4,010,096.20 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,135,276.83 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,145,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNR4 | SUNTRUST MORTGAGE INC. | 62 | \$6,069,242.42 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$16,193,528.02 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,262,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SNS2 | SUNTRUST MORTGAGE INC. | 73 | \$8,643,385.01 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,824,515.21 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,467,900.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNT0 | SUNTRUST MORTGAGE INC. | 71 | \$9,923,745.36 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$16,224,324.88 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,148,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNU7 | SUNTRUST MORTGAGE INC. | 49 | \$8,023,482.89 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,396,077.57 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,419,560.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNV5 | SUNTRUST MORTGAGE INC. | 72 | \$18,351,837.10 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,323,709.17 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,675,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNW3 | SUNTRUST MORTGAGE INC. | 62 | \$15,314,740.77 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$35,662,264.45 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,977,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNX1 | SUNTRUST MORTGAGE INC. | 54 | \$13,878,895.11 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$36,472,268.23 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,351,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNY9 | SUNTRUST MORTGAGE INC. | 46 | \$12,259,206.45 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$43,442,190.37 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$55,701,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNZ6 | SUNTRUST MORTGAGE INC. | 44 | \$10,973,970.39 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,217,772.69 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,191,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQB6 | WELLS FARGO BANK, N.A. | 6 | \$1,655,165.55 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,433.12 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,431,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQD2 | WELLS FARGO BANK, | 641 | \$172,183,980.02 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 298 | \$83,503,818.93 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 939 | \$255,687,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQE0 | WELLS FARGO BANK, N.A. | 1,736 | \$453,420,596.20 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$117,843,354.63 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,173 | \$571,263,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SU88 | U.S. BANK N.A. | 5 | \$447,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$447,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUJ4 | U.S. BANK N.A. | 4 | \$517,014.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$517,014.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUK1 | U.S. BANK N.A. | 10 | \$988,806.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV46 | U.S. BANK N.A. | 5 | \$408,353.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$408,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV87 | U.S. BANK N.A. | 1 | \$111,891.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV95 | U.S. BANK N.A. | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVA2 | U.S. BANK N.A. | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVB0 | U.S. BANK N.A. | 10 | \$919,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$919,042.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVC8 | U.S. BANK N.A. | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVD6 | U.S. BANK N.A. | 6 | \$447,789.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$447,789.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVE4 | U.S. BANK N.A. | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVF1 | U.S. BANK N.A. | 6 | \$605,545.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$605,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SVG9 | | U.S. BANK N.A. | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVL8 | | U.S. BANK N.A. | 1 | \$118,359.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$118,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVM6 | | U.S. BANK N.A. | 2 | \$100,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$100,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVQ7 | | U.S. BANK N.A. | 2 | \$321,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$321,999.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVR5 | | U.S. BANK N.A. | 3 | \$322,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVS3 | | U.S. BANK N.A. | 9 | \$965,218.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVU8 | | U.S. BANK N.A. | 1 | \$48,433.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVV6 | | U.S. BANK N.A. | 1 | \$50,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVX2 | | U.S. BANK N.A. | 1 | \$24,353.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW37 | | M&T MORTGAGE CORPORATION | 3 | \$404,601.86 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$633,512.94 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW45 | | Unavailable | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW78 | | CHASE HOME FINANCE | 2 | \$189,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,254,350.64 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,443,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWC7 | | U.S. BANK N.A. | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWD5 | | U.S. BANK N.A. | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SWE3 | | U.S. BANK N.A. | 4 | \$407,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$407,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWF0 | | U.S. BANK N.A. | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWG8 | | Unavailable | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWH6 | | U.S. BANK N.A. | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,982,464.31 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,182,464.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWJ2 | | U.S. BANK N.A. | 1 | \$139,348.08 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,505,732.20 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,645,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWM5 | | U.S. BANK N.A. | 6 | \$481,291.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$481,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWN3 | | Unavailable | 4 | \$535,614.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,614.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB46 | | WELLS FARGO BANK, N.A. | 268 | \$38,784,361.87 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,070,070.28 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$46,854,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB53 | | WELLS FARGO BANK, N.A. | 200 | \$21,931,334.60 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,729,462.96 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,660,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB61 | | WELLS FARGO BANK, N.A. | 328 | \$40,635,447.79 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,145,836.89 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$48,781,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB79 | | WELLS FARGO BANK, N.A. | 156 | \$18,040,977.63 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,934,811.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,975,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB87 | | WELLS FARGO BANK, N.A. | 34 | \$2,759,067.75 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,145,559.80 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$3,904,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB95 | Unavailable | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBN4 | Unavailable | | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBQ7 | Unavailable | | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBR5 | Unavailable | | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC29 | CITIMORTGAGE, INC. | | 34 | \$4,857,318.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$16,381,804.91 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,239,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC37 | Unavailable | | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC45 | CITIMORTGAGE, INC. | | 21 | \$2,580,377.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$14,974,831.31 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,555,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCA1 | Unavailable | | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCB9 | WELLS FARGO BANK, N.A. | | 26 | \$4,298,622.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,760,550.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,059,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCC7 | WELLS FARGO BANK, N.A. | | 187 | \$22,473,141.98 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,357,686.67 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$24,830,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCE3 | Unavailable | | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCF0 | Unavailable | | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCG8 | Unavailable | | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TCH6 | Unavailable | 18 | \$3,423,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,423,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCJ2 | Unavailable | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCK9 | Unavailable | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCL7 | Unavailable | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCN3 | Unavailable | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCP8 | Unavailable | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCQ6 | Unavailable | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCR4 | Unavailable | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCS2 | Unavailable | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCU7 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,197,365.91 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,377,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCV5 | CITIMORTGAGE, INC. | 3 | \$404,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,687,459.01 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,091,459.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCX1 | CITIMORTGAGE, INC. | 55 | \$7,269,820.15 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,770,933.46 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,040,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCY9 | CITIMORTGAGE, INC. | 4 | \$482,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,674,838.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,157,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCZ6 | CITIMORTGAGE, INC. | 5 | \$549,200.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,387,570.49 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,936,770.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE27 | | DB STRUCTURED PRODUCTS, INC. | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE35 | | DB STRUCTURED PRODUCTS, INC. | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE43 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE50 | | DB STRUCTURED PRODUCTS, INC. | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE68 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE76 | | DB STRUCTURED PRODUCTS, INC. | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE84 | | DB STRUCTURED PRODUCTS, INC. | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE92 | | DB STRUCTURED PRODUCTS, INC. | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEE1 | | STATE FARM BANK, FSB | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEF8 | | STATE FARM BANK, FSB | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEG6 | | STATE FARM BANK, FSB | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEH4 | | STATE FARM BANK, FSB | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEJ0 | | STATE FARM BANK, FSB | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEK7 | | STATE FARM BANK, FSB | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEL5 | | STATE FARM BANK, FSB | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEM3 | | STATE FARM BANK, FSB | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEN1 | | STATE FARM BANK, FSB | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEP6 | | Unavailable | 6 | \$308,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$308,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEQ4 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TER2 | | DB STRUCTURED PRODUCTS, INC. | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TES0 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEU5 | | DB STRUCTURED PRODUCTS, INC. | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEV3 | | DB STRUCTURED PRODUCTS, INC. | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEW1 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEX9 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEY7 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEZ4 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFA8 | | DB STRUCTURED PRODUCTS, INC. | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFB6 | | DB STRUCTURED PRODUCTS, INC. | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFC4 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFD2 | | DB STRUCTURED PRODUCTS, INC. | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFF7 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFG5 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFH3 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFK6 | | DB STRUCTURED PRODUCTS, INC. | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TG25 | U.S. BANK N.A. | 4 | \$585,936.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$585,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG58 | U.S. BANK N.A. | 4 | \$341,187.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$341,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG66 | U.S. BANK N.A. | 7 | \$837,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$837,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG74 | U.S. BANK N.A. | 7 | \$961,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$961,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG82 | U.S. BANK N.A. | 3 | \$443,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$443,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG90 | U.S. BANK N.A. | 5 | \$403,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$403,336.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGL3 | Unavailable | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGM1 | Unavailable | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGN9 | Unavailable | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGP4 | Unavailable | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGQ2 | Unavailable | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGR0 | Unavailable | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGS8 | Unavailable | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGT6 | Unavailable | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGU3 | Unavailable | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TGV1 | Unavailable | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGX7 | U.S. BANK N.A. | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGY5 | U.S. BANK N.A. | 10 | \$700,586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$700,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TH73 | U.S. BANK N.A. | 1 | \$126,665.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$126,665.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TH99 | U.S. BANK N.A. | 3 | \$246,616.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$246,616.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THB4 | U.S. BANK N.A. | 12 | \$998,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$998,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THC2 | U.S. BANK N.A. | 11 | \$792,381.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$792,381.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THD0 | U.S. BANK N.A. | 12 | \$994,209.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$994,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THE8 | U.S. BANK N.A. | 8 | \$707,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$707,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THF5 | U.S. BANK N.A. | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THG3 | U.S. BANK N.A. | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THH1 | U.S. BANK N.A. | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THT5 | U.S. BANK N.A. | 6 | \$549,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$549,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THX6 | U.S. BANK N.A. | 6 | \$541,553.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$541,553.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJ63 | U.S. BANK N.A. | 1 | \$72,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TJ89 | U.S. BANK N.A. | 1 | \$114,626.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$114,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJA4 | U.S. BANK N.A. | 1 | \$79,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJB2 | U.S. BANK N.A. | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJD8 | U.S. BANK N.A. | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJF3 | U.S. BANK N.A. | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJG1 | U.S. BANK N.A. | 1 | \$80,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJH9 | U.S. BANK N.A. | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJN6 | U.S. BANK N.A. | 5 | \$529,815.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$529,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJQ9 | U.S. BANK N.A. | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJR7 | U.S. BANK N.A. | 2 | \$240,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$240,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJU0 | U.S. BANK N.A. | 4 | \$307,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$307,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJV8 | U.S. BANK N.A. | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJX4 | U.S. BANK N.A. | 1 | \$52,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJY2 | U.S. BANK N.A. | 6 | \$561,564.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$561,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK38 | Unavailable | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TK46 | Unavailable | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK53 | Unavailable | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK61 | Unavailable | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK79 | Unavailable | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKD6 | U.S. BANK N.A. | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKF1 | U.S. BANK N.A. | 7 | \$786,019.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$786,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKG9 | U.S. BANK N.A. | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKJ3 | U.S. BANK N.A. | 5 | \$395,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$395,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKL8 | U.S. BANK N.A. | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKM6 | U.S. BANK N.A. | 5 | \$434,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$434,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKP9 | U.S. BANK N.A. | 1 | \$160,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$160,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKT1 | U.S. BANK N.A. | 5 | \$420,599.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$420,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKW4 | U.S. BANK N.A. | 1 | \$47,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKZ7 | U.S. BANK N.A. | 3 | \$292,852.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$292,852.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLA1 | Unavailable | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TLB9 | Unavailable | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLC7 | Unavailable | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLD5 | Unavailable | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLE3 | Unavailable | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLG8 | Unavailable | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLH6 | Unavailable | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLJ2 | Unavailable | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLK9 | Unavailable | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLP8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLQ6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLU7 | Unavailable | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLV5 | Unavailable | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNJ0 | Unavailable | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNK7 | Unavailable | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNL5 | Unavailable | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNM3 | | Unavailable | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNN1 | | Unavailable | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNS0 | | STATE FARM BANK, FSB | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNT8 | | STATE FARM BANK, FSB | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR64 | | EMC MORTGAGE CORPORATION | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR72 | | EMC MORTGAGE CORPORATION | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR80 | | EMC MORTGAGE CORPORATION | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR98 | | EMC MORTGAGE CORPORATION | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS55 | | WASHINGTON MUTUAL BANK | 7 | \$1,923,608.94 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,172,512.56 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,096,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS63 | | WASHINGTON MUTUAL BANK | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS71 | | WASHINGTON MUTUAL BANK | 4 | \$1,274,780.06 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,974,217.12 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,248,997.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TS89 | | WASHINGTON MUTUAL BANK | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSA4 | | EMC MORTGAGE CORPORATION | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSB2 | | EMC MORTGAGE CORPORATION | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSC0 | | EMC MORTGAGE CORPORATION | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSD8 | | EMC MORTGAGE CORPORATION | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSE6 | | EMC MORTGAGE CORPORATION | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSF3 | | EMC MORTGAGE CORPORATION | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSG1 | | EMC MORTGAGE CORPORATION | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTV7 | | Unavailable | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTW5 | | Unavailable | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTX3 | | Unavailable | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410TU37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUB9 | | Unavailable | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUC7 | | Unavailable | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUD5 | | Unavailable | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUE3 | | Unavailable | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUF0 | | Unavailable | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUG8 | | Unavailable | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUH6 | | Unavailable | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUJ2 | | Unavailable | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUK9 | | Unavailable | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUL7 | | Unavailable | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUM5 | | Unavailable | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUN3 | | Unavailable | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410TUV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW45 | | CHASE HOME FINANCE, LLC | 92 | \$19,080,640.85 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$8,910,720.29 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 3 | \$629,151.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 23 | \$4,263,812.39 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,559,237.84 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,443,562.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX28 | | CHASE HOME FINANCE | 5 | \$672,113.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$225,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$609,982.57 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,231,370.14 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$498,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$601,358.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,254,672.49 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,444,541.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,450.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$221,144.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,457,441.08 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,473,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX36 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,540,594.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 32 | \$3,347,325.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,422,096.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$502,422.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$504,364.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,094.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,929,769.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$18,329,644.06 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$588,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,006,036.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,433,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$721,136.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$729,395.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$503,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 12 | \$1,548,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,512,076.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$7,183,116.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$377,200.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$189,973.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$195,485.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$787,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$25,318,479.61 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$78,891,012.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MX44 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,727.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$41,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,112,511.99 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$521,915.84 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$928,274.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,447.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$405,783.60 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$143,226.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$423,508.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,688.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$208,650.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,163,572.75 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,285,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MX85 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,117,847.49 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$715,137.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 2 | \$332,921.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$1,299,006.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$296,345.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,890.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,890.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,216,010.56 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,113,668.03 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,501,858.21 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,835,017.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,591,282.14 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$931,235.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$772,302.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$471,865.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,383,677.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,430,741.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,881,647.77 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$55,842,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$6,524,569.17 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$248,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$288,903.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$286,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 14 | \$2,331,385.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,842,148.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$461,401.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 230 | \$32,016,217.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$901,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,391,836.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$449,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,149,605.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 50 | \$7,635,554.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$662,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$103,928.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$475,844.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$632,764.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$18,349,311.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$236,418.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,114,338.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$440,346.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,379,853.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$222,077.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$164,874.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,206,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$718,202.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 39 | \$5,907,692.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,704,889.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 9 | \$826,972.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 661 | \$103,924,734.65 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,258 | \$195,959,269.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MXW2 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,798,275.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,885,617.73 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$1,516,244.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 85 | \$18,128,505.23 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$4,012,831.78 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$309,740.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,574.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$938,601.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$1,727,717.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,046 | \$224,001,706.45 | 30.34% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,735.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,368,213.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$577,802.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 273 | \$52,473,134.27 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 97 | \$23,327,715.01 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,223,092.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,102,319.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$20,987,425.49 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 71 | \$16,469,627.45 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$715,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$809,490.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 132 | \$28,709,030.67 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$542,258.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$442,919.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,757,135.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$884,107.21 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,600,766.48 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,066,539.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,228,132.19 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,396 | \$312,499,300.54 | 42.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,407 | \$738,412,059.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MXX0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,570,000.93 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 78 | \$15,859,125.03 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$1,069,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 81 | \$13,522,265.88 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 25 | \$2,503,670.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,059,742.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 21 | \$4,867,398.43 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 617 | \$110,660,435.17 | 17.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 24 | \$4,749,170.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 325 | \$55,028,963.14 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$10,950,755.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 60 | \$8,438,038.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,498,419.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,160,814.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173 | \$41,958,607.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$47,782,212.95 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$2,794,249.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,763,153.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$239,798.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 28 | \$2,989,119.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 111 | \$20,983,777.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$572,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$204,808.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,239,521.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,398,842.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,487,231.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 73 | \$10,523,304.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,306 | \$246,277,529.65 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,434 | \$623,577,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXY8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,179.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$3,193,013.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,443,293.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | 5 | \$1,094,072.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$626,528.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$4,370,683.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$59,119.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,234,460.86 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$524,559.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,518,230.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 47 | \$7,452,220.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$185,415.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,494,335.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,285.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$268,193.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,245,916.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,315,788.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$632,701.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,315,990.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,525,295.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 25 | \$2,855,512.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$801,872.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$576,460.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 16 | \$2,085,984.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 85 | \$12,632,495.39 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,905,404.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$809,109.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,607,103.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 799 | \$118,869,042.81 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$219,657,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXZ5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$904,852.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$3,436,571.97 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,410,066.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$228,851.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,554,109.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$672,702.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,930,522.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,949.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$934,180.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$142,920.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$495,936.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$71,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,280,252.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$287,948.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,316.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$3,127,680.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 28 | \$1,959,807.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,940,248.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$738,381.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,780.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$91,820.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$710,336.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$666,839.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$16,307,465.88 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$41,801,586.24 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$87,828,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY35 | GMAC MORTGAGE CORPORATION | 4 | \$353,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$154,983.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,323.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,670,653.79 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,276,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY68 | CITIMORTGAGE, INC. | 4 | \$792,805.13 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,746,751.24 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,539,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY76 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,236,630.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,431,470.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,009,614.40 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,677,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY84 | CITIMORTGAGE, INC. | 1 | \$48,241.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$122,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 9 | \$1,059,291.08 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$158,353.70 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,019,830.18 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,217,880.55 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,626,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,222.48 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,566.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$583,550.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,515,733.64 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,176,592.53 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,800,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$231,505.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,442,214.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,820,405.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,501,894.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$479,401.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,156,912.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$725,379.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$348,757.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$214,534.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,485,225.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 163 | \$28,338,335.94 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$40,074,566.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYH4 | AMSOUTH BANK | 5 | \$409,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 43 | \$4,088,961.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 34 | \$3,084,195.62 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 131 | \$10,995,506.94 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,478,388.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,270,312.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,429,146.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$19,627.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$2,001,786.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$451,109.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,254,147.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 40 | \$2,615,931.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$1,937,258.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$37,333,023.54 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$69,433,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYK7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$359,600.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$574,770.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,420,219.58 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$549,234.55 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$363,590.56 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$657,635.94 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,822.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,642,728.16 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,880,101.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,478.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,950.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$81,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 8 | \$1,127,900.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$544,545.07 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,048,893.06 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,939.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,904.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$970,659.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$126,481.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,753,800.54 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,116,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYM3 | AMSOUTH BANK | 6 | \$974,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$15,046,220.45 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$127,922.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,620,264.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,830,756.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYN1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,212.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$327,501.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$88,482.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS FA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,107,782.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,571,645.90 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$384,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,069.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$389,061.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$244,587.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$78,249.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$591,586.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$334,280.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,693.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,298,250.88 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,368,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYP6 | BANK OF AMERICA NA | 2 | \$656,054.89 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,746.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,218.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,784,609.57 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,851,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYQ4 | Unavailable | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYR2 | CHASE HOME FINANCE, LLC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,217,953.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 654 | \$148,833,478.51 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,856,279.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$889,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$96,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,963 | \$735,509,560.90 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,656 | \$893,743,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYS0 | CCO MORTGAGE CORPORATION | 9 | \$2,342,839.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$718,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 519 | \$111,301,138.13 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$13,609,924.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$701,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,443 | \$557,549,875.11 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,031 | \$686,223,176.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYT8 | CCO MORTGAGE CORPORATION | 4 | \$763,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,876,109.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,407,660.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,359,120.83 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,406,639.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYU5 | AMSOUTH BANK | 1 | \$39,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$586,562.31 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$346,109.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$44,721.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,573.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$409,321.42 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,467,113.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,076,400.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYX9 | CHASE HOME FINANCE | 7 | \$798,781.06 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,895.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$767,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$437,071.44 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$783,313.14 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,367,681.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,293,242.42 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$560,969.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,209,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZH3 | PULTE MORTGAGE, L.L.C. | 4 | \$790,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$790,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZL4 | PULTE MORTGAGE, L.L.C. | 2 | \$522,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$522,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QN20 | Unavailable | 10 | \$999,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QN38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$174,830.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$63,946.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$331,591.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$137,878.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,526,148.75 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$508,392.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,351,667.55 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$11,556,955.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN46 | | CHASE HOME FINANCE | 3 | \$403,600.50 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,226.66 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$490,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN53 | | CHASE HOME FINANCE | 5 | \$482,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$482,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$889,187.73 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$195,814.81 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$923,544.05 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,008,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN79 | | CHASE HOME FINANCE | 4 | \$621,625.58 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$189,696.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,521.66 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPD4 | | CHASE HOME FINANCE | 1 | \$153,161.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$310,909.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,264.41 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$260,297.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$370,600.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,058.97 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,925,215.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,433,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPE2 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,888.04 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$62,949.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 2 | \$246,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,938,256.91 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,654,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPF9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$142,585.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$610,647.06 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$46,008.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$112,503.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$182,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$181,106.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,288,195.36 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,805,470.15 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,368,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPG7 | CHASE HOME FINANCE | 4 | \$572,634.74 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$188,800.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,176,728.25 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,938,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPJ1 | CHASE HOME FINANCE | 1 | \$89,926.21 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,418,718.17 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$359,832.36 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,641,761.92 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,536.62 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$567,402.29 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPM4 | | CHASE HOME FINANCE, LLC | 3 | \$379,167.86 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$106,888.62 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$258,661.88 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,168,325.85 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,913,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZG0 | | PHH MORTGAGE CORPORATION | 3 | \$819,437.86 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$604,385.46 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,423,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZH8 | | PHH MORTGAGE CORPORATION | 20 | \$4,079,783.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,932,667.25 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,012,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZJ4 | | PHH MORTGAGE CORPORATION | 20 | \$3,543,756.24 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,261,251.49 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,805,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZK1 | | PHH MORTGAGE CORPORATION | 19 | \$4,783,780.01 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,317,968.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,101,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZL9 | | PHH MORTGAGE CORPORATION | 14 | \$3,080,061.48 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,125,245.38 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,205,306.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZM7 | | PHH MORTGAGE CORPORATION | 10 | \$642,667.76 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,175,344.99 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,818,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZP0 | | PHH MORTGAGE CORPORATION | 10 | \$996,276.61 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,761,739.58 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,758,016.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WZQ8 | PHH MORTGAGE CORPORATION | 8 | \$1,026,942.38 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,898,295.96 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,925,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2J2 | PHH MORTGAGE CORPORATION | 20 | \$2,635,678.34 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,048,373.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,684,051.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2K9 | PHH MORTGAGE CORPORATION | 5 | \$633,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,092,624.20 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,725,624.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2P8 | PHH MORTGAGE CORPORATION | 60 | \$13,970,955.68 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,234,843.25 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$31,205,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2Q6 | PHH MORTGAGE CORPORATION | 47 | \$10,475,116.45 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,176,407.25 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,651,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2S2 | PHH MORTGAGE CORPORATION | 7 | \$911,220.82 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$363,981.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,275,202.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2T0 | PHH MORTGAGE CORPORATION | 4 | \$573,928.31 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,170,863.60 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,744,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2U7 | PHH MORTGAGE CORPORATION | 34 | \$5,464,068.91 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,392,946.31 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,857,015.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3U1 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMK7 | Unavailable | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHS5 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUG6 | | WASHINGTON MUTUAL BANK | 12 | \$1,327,201.89 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$231,001.99 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,558,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3P1 | | SUNTRUST MORTGAGE INC. | 49 | \$9,766,007.62 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,732,503.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,498,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5D6 | | SUNTRUST MORTGAGE INC. | 81 | \$15,515,903.24 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,217,095.16 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,732,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ75 | | RBC CENTURA BANK | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRD9 | | Unavailable | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRE7 | | Unavailable | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRF4 | | Unavailable | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRG2 | | Unavailable | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRH0 | | Unavailable | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRJ6 | | Unavailable | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRL1 | | Unavailable | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRM9 | | Unavailable | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRN7 | Unavailable | | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRP2 | Unavailable | | 32 | \$5,768,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,768,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRQ0 | Unavailable | | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRR8 | Unavailable | | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRS6 | Unavailable | | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRT4 | Unavailable | | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5B8 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$119,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | | 4 | \$350,381.07 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$62,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$49,524.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$72,414.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$40,575.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 3 | \$138,763.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | | 1 | \$52,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$27,733.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | | 5 | \$753,188.46 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$22,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | | 1 | \$180,578.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$29,324.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| EVERBANK | 2 | \$81,712.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$46,223.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$397,242.14 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$248,525.58 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,967.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$59,641.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$285,551.59 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$35,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$84,488.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$198,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$101,893.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$182,900.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$387,643.69 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$328,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$27,279.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$62,128.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$143,100.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$62,625.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,325.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$182,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$41,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$48,788.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,849.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$122,705.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$30,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$752,284.06 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,640,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5C6 | PHH MORTGAGE CORPORATION | 17 | \$3,629,120.04 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,919.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,743,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5D4 | ADIRONDACK TRUST COMPANY THE | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$416,149.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$413,952.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,063.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,491.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$213,550.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$254,487.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$687,138.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$425,113.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,698.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$77,741.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$287,593.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,857.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$309,507.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$80,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,336.70 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$93,106.10 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,773.10 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$149,694.14 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,818.81 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,071,054.83 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$10,655,324.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407H5E2 | ARVEST MORTGAGE COMPANY | 5 | \$654,142.14 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$10,522,535.82 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$236,418.41 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$221,935.23 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$607,891.46 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$12,242,923.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407H5F9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,552.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,864.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$199,250.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$427,917.69 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$241,776.16 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$76,849.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$117,271.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$61,877.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$53,495.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,100.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$88,424.70 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,633.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$548,202.68 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,851.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$404,222.54 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$53,395.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,704.75 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$179,250.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$376,287.25 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$143,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$165,671.54 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$259,013.92 | 1.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ENTERPRISE CORPORATION OF THE DELTA | | | | | | | | |
| EVERBANK | 8 | \$954,562.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,802.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$177,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$302,404.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$134,875.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$268,334.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$214,661.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$117,252.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$54,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,663.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$342,331.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,926.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$157,242.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$81,375.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,758.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,484.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$122,161.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | S&T BANK | 1 | \$67,069.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$89,950.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 3 | \$243,651.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$68,865.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON STATE BANK | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP. | 1 | \$174,658.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,291.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$776,817.97 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$219,265.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,557,554.34 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,407,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5G7 | ARVEST MORTGAGE COMPANY | 2 | \$148,135.24 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,154.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,413.82 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,165,401.95 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$162,263.23 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,959,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5H5 | AMEGY MORTGAGE | 3 | \$338,903.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,627.93 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$53,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$87,921.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$478,123.34 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,693.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$54,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$223,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,743.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 4 | \$922,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 4 | \$421,160.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,849.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,728.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$388,382.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$145,529.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$634,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$122,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$136,365.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,754.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,826.42 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,835.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$85,758.56 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$167,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,400.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,742.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,755.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$89,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$196,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,322.94 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,107,007.70 | 18.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$16,472,671.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H5J1 | BANCORPSOUTH BANK | 1 | \$156,243.39 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$92,520.39 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$146,378.53 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$276,972.64 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$249,093.63 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$173,382.34 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$418,705.93 | 25.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,633,296.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H5K8 | AF BANK | 1 | \$95,673.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$258,617.16 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$466,286.39 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$254,096.21 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$446,911.28 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$940,094.73 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH DAKOTA | 1 | \$114,812.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$327,880.71 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$199,312.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,052.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,421.65 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$531,776.12 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$274,357.03 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$224,218.04 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$396,680.71 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,795.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$630,204.82 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,506.69 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$346,659.79 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,005.55 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$249,149.48 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$539,608.13 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$498,262.33 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$254,123.17 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$157,456.70 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$967,025.59 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,552.19 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$229,234.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$124,574.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$234,350.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,991.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$104,635.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$256,652.46 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,659.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VIEWPOINT BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,582.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$60,088.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$11,325,478.56 | 39.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$28,742,620.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H5L6 | ARVEST MORTGAGE COMPANY | 6 | \$836,664.79 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$273,305.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 96 | \$19,266,175.11 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,451,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5M4 | ADIRONDACK TRUST COMPANY THE | 2 | \$151,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$66,178.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$119,596.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$406,997.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$49,233.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$51,130.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,088.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$47,529.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$122,236.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$137,819.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$534,103.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,845.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$68,770.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$45,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$113,825.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$62,792.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$120,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$129,739.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$126,384.71 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$332,175.15 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,751.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$332,227.52 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$131,801.41 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$161,804.45 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,851.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$151,133.69 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$129,781.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 5 | \$325,168.73 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$191,997.69 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$122,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$339,380.90 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,836.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$58,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$64,783.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,267.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$121,594.90 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$59,800.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,235.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,835.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,306.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,701.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,736.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,892.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$42,109.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,156.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,794.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,788.15 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$63,290.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$46,195.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,719.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$77,244.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,325.34 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$190,064.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$67,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$44,851.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$333,974.35 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,733.60 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$362,111.83 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$132,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,814.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$3,843,456.71 | 21.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 277 | \$17,431,757.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H5N2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,698,939.95 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,614.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$165,408.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$430,667.16 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,904.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,948.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$236,600.40 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$212,070.04 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$113,221.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$565,005.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$129,562.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,293.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,178.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$155,480.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$590,146.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$190,967.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,231.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$112,121.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$92,693.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$129,567.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$93,693.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,663.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,988.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 10 | \$1,718,408.14 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,680.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,564.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$209,604.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$386,700.30 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,885.29 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$652,613.74 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$739,581.09 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$438,645.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,864.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$109,235.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$345,453.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,676.87 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$472,380.40 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$94,687.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,654.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$173,916.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,663.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,291.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$150,701.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,643.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$315,422.82 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$690,488.04 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$169,433.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$249,167.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$543,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$124,588.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$112,993.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$894,580.44 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$395,313.76 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,667.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$348,821.94 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,505.84 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$89,703.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEBANK | 1 | \$100,165.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$283,178.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,706.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$103,649.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$146,515.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$123,591.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,831.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,040.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$888,695.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$192,369.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,195,337.39 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$50,594,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5P7 | ARVEST MORTGAGE COMPANY | 18 | \$1,796,938.46 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$246,755.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$460,351.13 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 84 | \$11,621,441.65 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,347.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,418,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5Q5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,480.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,915.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$925,923.29 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$115,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,159,317.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$250,510.85 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,378.61 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PEOPLES BANK | 5 | \$801,126.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,883.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,064,278.98 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,489,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5R3 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,931.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$652,814.37 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$11,449,782.17 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$211,363.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,538,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5S1 | ALPINE BANK OF ILLINOIS | 2 | \$151,733.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$346,381.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$67,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,244,656.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$374,789.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$54,952.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$66,091.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$160,424.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$193,134.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,884.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,212,308.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL | 1 | \$79,625.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,938.24 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$298,338.16 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$75,431.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$146,380.49 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$112,899.11 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$56,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,167.30 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$179,882.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$84,473.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,946.18 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,102.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$78,261.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,929.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$84,007.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$43,960.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$83,926.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$132,756.45 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$56,945.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$44,960.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,476.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,932.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,432.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$84,723.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,668.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$122,937.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$298,281.03 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,942.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$7,694,776.90 | 41.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 271 | \$18,384,598.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H5T9 | ALERUS FINANCIAL | 1 | \$99,010.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,840.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$279,244.87 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$182,754.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$771,413.26 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$97,679.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,998.95 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$108,204.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$94,716.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,662.09 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,612,434.24 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$210,414.17 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$198,320.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$309,214.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,908.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,255.76 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$197,811.50 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$380,452.25 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,113.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$98,912.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,915.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$87,797.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$90,164.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$96,824.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,322.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MACON SAVINGS BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$89,760.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,653.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$283,824.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,243.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,418.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,729,238.04 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$28,345,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5U6 | ALPINE BANK OF ILLINOIS | 1 | \$121,843.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,891.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 19 | \$2,246,380.78 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,032.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,153.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$243,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$118,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,630.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,397.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$596,532.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,090.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$123,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,092.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,899.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$460,685.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,895.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$588,282.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,196.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,947.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,292.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,362.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE HONOR STATE BANK | | | | | | | |
| | THE PEOPLES BANK | 1 | \$110,902.06 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$338,249.51 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$225,800.60 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$8,330,349.75 | 42.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$19,693,010.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,733.62 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$138,377.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,871.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$258,482.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,199.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,720.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,880.01 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,372,181.28 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$264,219.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$267,873.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$135,880.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$527,813.34 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,089.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$289,752.24 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,731,024.46 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$145,871.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 1 | \$134,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$145,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,172.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,628.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,386.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,463.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,993.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,874.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$264,888.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,673.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$275,482.48 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$126,382.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$288,862.42 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,866.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$148,375.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,372.08 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,880.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,746.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,614.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$147,366.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,868.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$139,074.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$415,414.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,582.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,872.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,866.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,283,593.76 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$45,928,940.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5W2 | CHASE HOME FINANCE, LLC | 6 | \$1,700,967.86 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$39,964.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,692.63 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,027,306.95 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$212,312.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$861,055.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,220,089.01 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUNICIPAL CREDIT UNION | 4 | \$1,431,705.92 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,789.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,034,047.80 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,666,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5Y8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,429.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,494.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$169,852.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,183,774.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$326,061.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 2 | \$520,540.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$223,797.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 101 | \$22,280,940.59 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$552,575.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$5,810,160.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,426,383.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 38 | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$1,420,517.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,437,539.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 7 | \$1,777,071.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$871,102.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$569,397.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$485,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,342,753.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$191,826.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$264,760.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 41 | \$9,235,016.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$550,546.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,041,960.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,498.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 11 | \$3,109,165.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$189,555.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$170,845.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$805,541.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,348.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,214.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$6,077,001.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$420,580.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 2 | \$549,507.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$195,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$378,825.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$238,678.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$555,696.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$619,530.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$294,889.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$739,764.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$894,909.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$324,800.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$719,453.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$693,583.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,015,358.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$171,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| OLD SECOND MORTGAGE COMPANY | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$150,260.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$625,859.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$576,150.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$430,189.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,192.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$197,825.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$777,043.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,756,350.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,812.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$776,732.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,122.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$244,778.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$297,580.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,841.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$354,663.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,862.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 443 | \$100,842,460.50 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,210 | \$289,147,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5Z5 | ARVEST MORTGAGE COMPANY | 12 | \$841,275.35 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$196,803.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 110 | \$7,582,306.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,181.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$478,102.42 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,991,693.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,579,362.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6A9 | PHH MORTGAGE CORPORATION | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6B7 | ARVEST MORTGAGE COMPANY | 16 | \$1,579,791.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$107,531.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 134 | \$13,277,958.14 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,902.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$765,276.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$496,389.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,105,284.88 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,440,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6C5 | ARVEST MORTGAGE COMPANY | 9 | \$1,041,022.11 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$117,386.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$360,634.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$9,235,528.42 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$116,247.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$121,257.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$354,498.13 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$820,036.10 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,145,937.27 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,312,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6D3 | ARVEST MORTGAGE COMPANY | 15 | \$2,083,813.97 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$429,967.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$131,883.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 145 | \$19,961,317.53 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$277,129.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$669,570.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,026,825.37 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,580,507.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6G6 | ARVEST MORTGAGE COMPANY | 27 | \$6,654,724.58 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$1,232,886.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$570,908.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 736 | \$178,529,322.37 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,128,346.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$9,392,384.31 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,552,222.44 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 862 | \$209,060,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6H4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$459,160.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$236,857.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,139.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$602,003.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$666,009.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$193,042.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$416,147.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,959.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,786.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$2,569,252.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,931.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$137,514.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$537,875.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 6 | \$331,069.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,941.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$226,205.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$180,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$455,425.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,945.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$611,561.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$132,909.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$144,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$79,934.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$292,488.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$74,936.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$421,819.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,741.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,249.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$215,756.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$189,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,835.51 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 2 | \$107,762.71 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$358,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$127,341.52 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,942.03 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,448.52 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$222,432.43 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$77,438.02 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | EVANS NATIONAL BANK | 1 | \$49,957.99 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | EVERBANK | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$61,699.39 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$1,467,024.92 | 2.4% | 0 | \$0.00 | NA | \$0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$105,910.94 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK RICHMOND, NA | 2 | \$155,132.78 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$118,938.01 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$75,935.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 10 | \$609,893.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 3 | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$363,449.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$53,456.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | PLATTEVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,536.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,894.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$51,456.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$62,446.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,963.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,680.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$303,716.78 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$71,441.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$48,558.16 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$67,394.71 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$244,409.47 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 3 | \$196,723.02 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MAIN STREET BANK AND TRUST | 2 | \$110,842.70 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$238,597.33 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$527,490.14 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$79,225.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,348.85 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$200,438.07 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL MERCHANTS BANK | 3 | \$180,249.59 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$148,433.71 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$170,454.37 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,946.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMEGA BANK, THE | 1 | \$83,434.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$69,941.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,894.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PERPETUAL SAVINGS BANK | 1 | \$82,931.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLANTATION FEDERAL BANK | 1 | \$79,936.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,130.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,927.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$316,845.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REPUBLIC BANK | 2 | \$124,778.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$120,341.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,850.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$303,615.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,309.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$81,629.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$234,083.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,950.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$469,068.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$283,922.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 7 | \$482,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$110,715.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$226,744.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$126,665.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$74,935.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$66,345.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,952.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THUNDER BANK | 2 | \$115,309.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,830.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$454,917.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,950.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,359.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$257,779.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$104,953.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$89,926.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$195,831.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$295,531.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$59,949.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$156,501.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,596.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$17,674,463.24 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$61,103,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6J0 | ALL AMERICAN HOME MORTGAGE | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | |
| | BANK OF AKRON | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$199,753.11 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$266,650.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$139,882.38 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$751,646.48 | 10.78% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$154,666.71 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$267,769.26 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,881.54 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$600,551.47 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$991,864.45 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$505,000.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,280,000.00 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,400.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$400,784.93 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$124,200.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$6,972,550.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H6K7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$185,948.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$84,928.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$315,836.16 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 10 | \$983,824.61 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$296,774.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$477,270.11 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$184,929.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,158.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$960,567.16 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$386,453.68 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$277,224.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$305,162.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$390,025.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$391,762.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$384,361.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,933.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$88,928.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$955,077.85 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$390,779.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,928.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$86,926.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$212,310.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,923.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$96,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$205,323.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 7 | \$664,333.27 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 1 | \$100,035.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,823.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$475,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$609,945.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,276.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$197,096.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$208,413.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$191,429.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,913.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$583,489.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,394.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$660,612.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,887.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$104,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$186,193.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$283,929.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$91,720.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$92,324.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$199,831.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$96,918.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$650,994.94 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$313,630.10 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$199,920.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$106,907.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$185,825.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$298,371.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$286,188.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK | 1 | \$94,318.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,914.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$281,515.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$183,422.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$179,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$867,588.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$192,434.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$384,636.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,019.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,035.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,269.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,108.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$366,603.07 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$278,360.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$211,917.62 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$184,728.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,917.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$97,915.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$266,422.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,275.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,514.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,014.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,319.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$87,774.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,333.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$294,762.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 2 | \$179,531.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$388,233.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,885.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,059.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$99,915.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,634.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,513.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$98,916.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$408,318.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$195,835.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$196,839.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,582,175.83 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$71,116,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6L5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,643.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,898.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$237,796.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$701,045.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$697,060.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,551,627.78 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,397.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$837,767.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$452,710.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,595.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$692,805.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$230,897.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$464,396.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,302.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$348,809.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,905.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$121,397.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$350,200.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,302.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$448,008.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$114,903.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$472,481.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$948,063.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,400.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$119,599.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$351,270.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$123,893.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$465,808.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$463,325.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,905.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,595.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$230,898.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$346,852.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,404.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$111,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$590,001.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,934.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$463,296.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,503.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,152.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$119,906.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PAVILION MORTGAGE COMPANY | 6 | \$687,707.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$242,298.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$115,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$348,351.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,907.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$122,397.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$120,298.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$120,698.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$221,904.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$227,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$228,907.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,401.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,102.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$124,820.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$118,305.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$228,576.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,894.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$364,544.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,799.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$111,903.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$247,298.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$230,809.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,905.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$16,100,944.88 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$52,747,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,391.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,193.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$553,922.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,155.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$912,213.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,097,754.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$942,440.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$944,021.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$250,892.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$545,130.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$272,890.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,881.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$132,895.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$529,409.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$424,594.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,587.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,884.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$262,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$125,499.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,248.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$141,078.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,279.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$546,594.53 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$145,674.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,629.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$439,379.10 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$969,556.33 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$536,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$259,096.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$386,896.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,885.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$554,488.41 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$814,321.71 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$139,080.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FLORIDA CREDIT UNION | 3 | \$392,553.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$260,186.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$129,890.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$126,890.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$253,786.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$131,889.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$287,381.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$277,880.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$146,879.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$272,892.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,091.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$277,588.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$424,363.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$404,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$264,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$271,002.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,499.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$127,667.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$817,551.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$130,390.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$282,089.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$951,013.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$404,718.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$131,944.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$285,652.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$126,293.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$257,191.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$289,658.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$410,694.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,436.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 2 | \$265,582.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$400,389.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,235.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$417,667.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$545,156.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$27,564,952.16 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$77,860,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6N1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$204,480.37 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$416,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$310,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$729,238.58 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$379,672.83 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$314,985.15 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,240.88 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,607,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6P6 | | 7 | \$1,123,499.61 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$207,825.25 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$640,679.57 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$219,152.64 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$345,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$206,430.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,800.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 3 | \$552,523.77 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,976.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$482,178.20 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,960.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,661.93 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$455,942.99 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,776.93 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$349,800.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,134,194.31 | 48.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$12,779,001.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | JERSEY, INC. | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,861.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$992,267.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$151,869.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$846,065.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$630,588.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$779,643.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,046.46 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$683,748.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,077,753.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$161,240.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,619,080.81 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$1,501,983.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,402,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,766,601.59 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$608,325.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,774,701.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BELCO CREDIT UNION | | | | | | | |
| | BLACKHAWK CREDIT UNION | 7 | \$1,356,610.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$731,785.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,236.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,241,183.80 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,220,618.70 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$764,251.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,307,940.56 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$825,490.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$774,569.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$416,649.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$154,620.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$619,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$868,403.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,570.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$606,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$845,517.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$311,863.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$344,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$928,011.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$242,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$905,220.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$159,872.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$827,958.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$992,036.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$917,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 5 | \$971,311.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$475,962.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$748,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$811,555.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$257,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,565,248.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$467,556.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$522,350.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$291,241.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$347,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$331,759.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,138,729.17 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 3 | \$577,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$172,851.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$748,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$347,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,259,635.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,808.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$889,436.05 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$509,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$324,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$480,261.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$349,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$511,868.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$1,076,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$176,348.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$693,196.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$674,052.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,842.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$173,054.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$350,752.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$306,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 5 | \$1,273,260.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$280,164.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$162,270.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$418,813.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$309,652.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$199,651.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$661,637.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$883,731.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 2 | \$515,331.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,788.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$675,666.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,558.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 15 | \$3,400,534.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$207,825.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$557,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,773.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$341,551.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$515,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TCSB MORTGAGE CORPORATION | | | | | | | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$498,920.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$336,716.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,250.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$688,706.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$673,862.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$520,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,802.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,762.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 30 | \$8,219,564.65 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,885,190.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,837,743.70 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,701.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 420 | \$89,965,646.57 | 28.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,447 | \$315,491,931.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407H6R2 | ARVEST MORTGAGE COMPANY | 22 | \$1,422,272.68 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$695,340.90 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$82,896.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$3,049,502.93 | 17.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$204,384.13 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 54 | \$3,529,986.71 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 44 | \$2,773,570.17 | 16.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$5,400,658.80 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 263 | \$17,220,612.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H6S0 | | ARVEST MORTGAGE COMPANY | 16 | \$1,524,621.80 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$494,964.51 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 60 | \$5,784,550.96 | 25.99% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$89,922.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,478,262.91 | 20.12% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 38 | \$3,703,869.56 | 16.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$6,076,642.04 | 27.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$22,256,334.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H6T8 | | ARVEST MORTGAGE COMPANY | 4 | \$479,705.12 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$468,592.04 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$229,042.20 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 35 | \$4,124,640.00 | 26.29% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$353,353.52 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,151,405.13 | 20.09% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 21 | \$2,436,016.19 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,445,616.07 | 28.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$15,688,370.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407H6U5 | | ARVEST MORTGAGE COMPANY | 10 | \$1,362,965.79 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$278,662.87 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$147,043.03 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$129,896.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$5,265,804.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,046.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,323,058.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,545,789.02 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,682,298.91 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$20,404,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6V3 | CITIMORTGAGE, INC. | 2 | \$680,427.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$542,652.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$912,811.44 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$947,124.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$706,907.04 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,789,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6X9 | ARVEST MORTGAGE COMPANY | 17 | \$3,417,883.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$3,389,515.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$358,344.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$403,152.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 96 | \$20,059,148.69 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$309,774.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,006,170.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$416,649.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 78 | \$17,055,235.86 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 126 | \$34,408,302.17 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 87 | \$21,795,787.46 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$102,619,965.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Y7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$72,036.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,954.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$550,895.66 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$51,959.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$179,412.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$122,704.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$68,706.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$83,534.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$389,550.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,135.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,957.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,942.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$40,968.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,964.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$99,625.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,834.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$125,353.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,386.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$132,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$157,539.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 4 | \$305,538.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,592.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,950.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$59,953.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$128,958.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$48,564.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$107,017.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$134,298.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$70,580.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$72,789.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,586.35 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,959.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,955.12 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,693.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$79,937.59 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,248.28 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,945.71 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$72,844.53 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,375.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,766.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,384,996.64 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,568,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Z4 | ALLEGIANCE CREDIT UNION | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$96,224.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$103,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,674.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,045.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,627,021.64 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,672.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,850.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$295,460.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,931.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$102,025.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,274,099.61 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,186,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7A8 | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$533,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$380,725.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$745,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,009.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$574,959.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$655,492.77 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,465.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,856.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$294,538.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$651,522.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,601,622.61 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$230,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,329.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$349,742.83 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$12,594,047.28 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$25,492,461.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407H7B6 | ARVEST MORTGAGE COMPANY | 6 | \$344,571.82 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$67,893.58 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$44,964.89 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$49,921.75 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$875,292.02 | 18.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 21 | \$1,352,897.89 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,933,500.94 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,669,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7C4 | ARVEST MORTGAGE COMPANY | 1 | \$102,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,681.17 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,248,857.29 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,267,421.50 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,447,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7D2 | CITIMORTGAGE, INC. | 1 | \$145,894.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$287,077.10 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,032,258.42 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,832,289.78 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,297,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7E0 | BANKNEWPORT | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,903.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$146,391.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,827.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$111,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$540,180.82 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,902.52 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$262,155.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$266,096.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,012,765.53 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$487,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,652,836.99 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,917,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7F7 | PHH MORTGAGE CORPORATION | 6 | \$1,074,214.12 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 51 | \$12,742,335.28 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,362,512.60 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,179,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7G5 | AUBURNBANK | 1 | \$49,956.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,110.33 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,550.54 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$121,635.81 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,900.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT | 1 | \$82,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,599.52 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,585.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7H3 | BANK OF HAWAII | 1 | \$547,891.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$244,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,384.17 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,471,159.91 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$205,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,082,435.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7J9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$586,921.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,072,445.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,934,900.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$191,488.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$595,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$979,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$162,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS SECURITY BANK | 1 | \$363,636.92 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$406,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$294,739.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$266,191.09 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$324,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,314.53 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,820,000.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,786,000.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$883,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,260,813.48 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$782,800.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$306,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$221,857.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$1,389,450.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,620.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,544.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$261,444.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$559,282.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$967,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,851.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$966,829.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,883.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,278.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,934.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,412.80 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$654,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$922,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$407,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,025.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | WESCOM CREDIT UNION | 15 | \$3,924,384.68 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,455,863.99 | 15.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$47,975,123.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407H7L4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,350,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,317,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$593,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$301,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$938,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$552,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$515,657.10 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$154,035.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$492,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,609,855.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$204,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,753,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,479,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,133,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$500,767.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 4 | \$706,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$653,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$232,124.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$442,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$686,032.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,355.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,708,712.00 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS SECURITY BANK | 3 | \$726,643.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$194,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$668,629.50 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$321,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CU WEST MORTGAGE, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$601,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,449.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,979.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$533,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,763.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$585,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$957,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 2 | \$445,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$156,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$358,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$660,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$831,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$525,729.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$829,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,063.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$454,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$765,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$384,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$897,079.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$308,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$172,851.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$359,890.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$164,758.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,681.55 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$508,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$445,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,859,950.51 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,860,287.13 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,721.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$354,012.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$797,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,844.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL | 2 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$397,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$294,958.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$155,120.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$327,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$684,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$830,962.98 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$550,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$371,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE GRANGE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$432,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$194,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$272,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$799,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$3,249,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,773,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,845,741.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$142,790,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE37 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$455,587.77 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,034,924.88 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,490,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE45 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,090,360.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,507,452.89 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,597,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE52 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,279,470.45 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 253 | \$41,819,843.67 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$44,099,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE60 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,080,129.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$16,899,360.29 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,979,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE78 | | Unavailable | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE86 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$469,472.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$747,370.79 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE94 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$227,277.24 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,788,056.15 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,015,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFB8 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,363,650.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,893,885.34 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,257,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPA6 | | CHASE HOME FINANCE | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPB4 | | CHASE HOME FINANCE | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPD0 | | CHASE HOME FINANCE | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXD7 | | CHASE HOME FINANCE | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNW3 | | | 23 | \$5,165,827.39 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 2 | \$433,839.08 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,599,666.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UPL5 | | WASHINGTON MUTUAL BANK | 100 | \$22,202,190.28 | 70.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$9,172,444.99 | 29.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$31,374,635.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UPM3 | | WASHINGTON MUTUAL BANK | 99 | \$25,799,949.14 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$19,846,766.70 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$45,646,715.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UPN1 | | WASHINGTON MUTUAL BANK | 78 | \$17,710,149.97 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 172 | \$46,345,946.89 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$64,056,096.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407Y3Y3 | | CITIMORTGAGE, INC. | 1 | \$199,770.59 | 15.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,105,284.64 | 84.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,305,055.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407Y4C0 | | Unavailable | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407Y4D8 | | Unavailable | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407Y4H9 | | Unavailable | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407YXC8 | | WASHINGTON MUTUAL BANK | 114 | \$30,887,371.97 | 62.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$18,544,900.95 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$49,432,272.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408F4U0 | | Unavailable | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31408FBDO | | WASHINGTON MUTUAL BANK | 168 | \$42,861,831.22 | 33.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 283 | \$84,297,070.67 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 451 | \$127,158,901.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FBE8 | | WASHINGTON MUTUAL BANK | 250 | \$70,365,984.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$31,633,020.53 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$101,999,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBF5 | | WASHINGTON MUTUAL BANK | 378 | \$103,527,153.70 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$48,884,948.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$152,412,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMR7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,948,171.55 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,249.95 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,478,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,510,332.30 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,650.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,264,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HRE7 | | CHASE HOME FINANCE | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT65 | | Unavailable | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT73 | | Unavailable | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT81 | | Unavailable | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT99 | | Unavailable | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUR7 | | Unavailable | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FUS5 | | Unavailable | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ56 | | Unavailable | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ64 | | CITIMORTGAGE, INC. | 3 | \$232,027.05 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$965,698.92 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,197,725.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ72 | | Unavailable | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ80 | | CITIMORTGAGE, INC. | 5 | \$715,209.79 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,857,208.10 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,572,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ98 | | CITIMORTGAGE, INC. | 2 | \$666,125.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,743,711.65 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,409,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK21 | | CITIMORTGAGE, INC. | 18 | \$3,827,766.79 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,333,216.70 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,160,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK39 | | CITIMORTGAGE, INC. | 9 | \$2,104,292.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,367,147.09 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,471,439.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK54 | | CITIMORTGAGE, INC. | 2 | \$353,019.48 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,256,629.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,609,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK62 | | CITIMORTGAGE, INC. | 3 | \$560,448.96 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,118,806.57 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,679,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK70 | | CITIMORTGAGE, INC. | 10 | \$2,048,598.38 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,954,175.09 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,002,773.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKB1 | | CITIMORTGAGE, INC. | 2 | \$119,225.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$17,902,737.82 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$18,021,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409GKC9 | CITIMORTGAGE, INC. | 1 | \$109,645.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,477,349.63 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,586,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKD7 | CITIMORTGAGE, INC. | 1 | \$163,753.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$39,296,458.38 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,460,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKG0 | CITIMORTGAGE, INC. | 17 | \$1,093,728.38 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,414,127.44 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,507,855.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKH8 | CITIMORTGAGE, INC. | 26 | \$2,587,972.51 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$20,805,215.31 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,393,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKJ4 | CITIMORTGAGE, INC. | 29 | \$3,747,272.78 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$37,669,055.46 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$41,416,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKK1 | CITIMORTGAGE, INC. | 261 | \$68,906,791.65 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,715 | \$431,101,188.32 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,976 | \$500,007,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKL9 | CITIMORTGAGE, INC. | 87 | \$22,263,081.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 860 | \$227,207,974.88 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$249,471,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKM7 | CITIMORTGAGE, INC. | 17 | \$4,410,279.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 677 | \$178,475,201.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$182,885,480.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKN5 | CITIMORTGAGE, INC. | 15 | \$3,557,868.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$35,074,027.33 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$38,631,895.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKP0 | CITIMORTGAGE, INC. | 3 | \$538,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$24,972,243.04 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,510,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKQ8 | Unavailable | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKR6 | CITIMORTGAGE, INC. | 5 | \$816,095.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,011,345.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$12,827,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKS4 | CITIMORTGAGE, INC. | | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,866,628.50 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,991,628.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKT2 | CITIMORTGAGE, INC. | | 2 | \$286,873.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,060,547.59 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,347,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKU9 | CITIMORTGAGE, INC. | | 6 | \$1,279,583.36 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,272,772.09 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,552,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKW5 | CITIMORTGAGE, INC. | | 4 | \$918,255.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$22,000,804.92 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,919,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKX3 | CITIMORTGAGE, INC. | | 1 | \$122,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,542,413.25 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,664,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKY1 | CITIMORTGAGE, INC. | | 3 | \$479,946.55 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$744,668.72 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,224,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKZ8 | CITIMORTGAGE, INC. | | 5 | \$1,334,532.11 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,659,911.66 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,994,443.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3E2 | OPTEUM FINANCIAL SERVICES, LLC | | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3F9 | OPTEUM FINANCIAL SERVICES, LLC | | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3L6 | OPTEUM FINANCIAL SERVICES, LLC | | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3Q5 | Unavailable | | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6X7 | | | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| Total | | | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409H6Y5 | | GUILD MORTGAGE COMPANY | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409HHE7 | | Unavailable | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409HHG2 | | Unavailable | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409HHJ6 | | Unavailable | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K2A4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K2D8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K3M7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K3T2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K3V7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K3X3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409K4G9 | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4H7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,103,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,103,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4J3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,296,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,296,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4M6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4N4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4R5 | | WELLS FARGO BANK N.A. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K4U8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KT98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,051,282.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,051,282.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KVY0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KW37 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KX28 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY43 | HARBORPOINT CAPITAL, LP | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY50 | HARBORPOINT CAPITAL, LP | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYP6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYQ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ26 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ34 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ59 | Unavailable | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ67 | Unavailable | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ91 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZY6 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T5E4 | SUNTRUST MORTGAGE INC. | 34 | \$5,612,857.55 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,559,727.57 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,172,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5F1 | SUNTRUST MORTGAGE INC. | 60 | \$9,843,946.15 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$25,690,407.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$35,534,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5G9 | SUNTRUST MORTGAGE INC. | 48 | \$6,956,731.67 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$29,756,308.74 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$36,713,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5H7 | SUNTRUST MORTGAGE INC. | 3 | \$358,391.25 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,822,057.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,180,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5K0 | SUNTRUST MORTGAGE INC. | 38 | \$8,999,511.67 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,470,784.57 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,470,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5L8 | SUNTRUST MORTGAGE INC. | 81 | \$14,053,465.77 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$39,169,461.03 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$53,222,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT24 | CITIMORTGAGE, INC. | 80 | \$18,930,578.01 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,512 | \$356,093,255.54 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,592 | \$375,023,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT32 | CITIMORTGAGE, INC. | 4 | \$798,405.49 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,540,379.70 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,338,785.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT40 | CITIMORTGAGE, INC. | 1 | \$74,653.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,412,975.32 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,487,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT57 | CITIMORTGAGE, INC. | 1 | \$144,278.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,308,126.48 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,452,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TT65 | | Unavailable | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT73 | | CITIMORTGAGE, INC. | 28 | \$6,417,654.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 633 | \$165,823,813.79 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$172,241,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT99 | | CITIMORTGAGE, INC. | 13 | \$2,856,630.90 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,417,345.98 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$31,273,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTQ1 | | CITIMORTGAGE, INC. | 28 | \$7,146,769.08 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,005,723.25 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,152,492.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTS7 | | Unavailable | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTT5 | | CITIMORTGAGE, INC. | 1 | \$217,812.31 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$913,198.43 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,010.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTV0 | | CITIMORTGAGE, INC. | 18 | \$1,093,232.73 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$22,376,043.40 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$23,469,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTW8 | | CITIMORTGAGE, INC. | 13 | \$1,276,011.82 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$32,909,804.62 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$34,185,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTX6 | | CITIMORTGAGE, INC. | 12 | \$1,588,984.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$47,166,042.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$48,755,026.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTY4 | | CITIMORTGAGE, INC. | 2 | \$583,737.70 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,611,843.39 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,195,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTZ1 | | CITIMORTGAGE, INC. | 3 | \$746,043.10 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,227,772.31 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,973,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUA4 | | CITIMORTGAGE, INC. | 6 | \$1,722,922.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$23,186,489.22 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$24,909,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TUC0 | Unavailable | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUD8 | CITIMORTGAGE, INC. | 1 | \$284,725.20 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,936,713.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,221,439.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUE6 | Unavailable | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUF3 | CITIMORTGAGE, INC. | 3 | \$582,950.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,569,070.52 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,152,021.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUG1 | CITIMORTGAGE, INC. | 8 | \$1,898,332.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,294,184.76 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,192,516.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUH9 | CITIMORTGAGE, INC. | 2 | \$523,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,921,707.09 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,444,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUJ5 | CITIMORTGAGE, INC. | 2 | \$393,958.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,737,517.76 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,131,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUK2 | CITIMORTGAGE, INC. | 31 | \$6,178,270.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$84,749,399.45 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$90,927,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUL0 | CITIMORTGAGE, INC. | 37 | \$7,996,632.74 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$59,999,891.78 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$67,996,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUP1 | CITIMORTGAGE, INC. | 1 | \$392,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,071,717.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,463,717.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUQ9 | CITIMORTGAGE, INC. | 12 | \$2,579,939.55 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$37,833,374.90 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,413,314.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUR7 | CITIMORTGAGE, INC. | 7 | \$2,203,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$30,975,175.01 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$33,178,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYQ5 | | CCO MORTGAGE CORPORATION | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYR3 | | CCO MORTGAGE CORPORATION | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH55 | | SUNTRUST MORTGAGE INC. | 36 | \$8,968,956.76 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,306,115.28 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,275,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ46 | | SUNTRUST MORTGAGE INC. | 87 | \$17,879,775.33 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,594,886.56 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,474,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWT6 | | CHASE HOME FINANCE | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDM0 | | SUNTRUST MORTGAGE INC. | 35 | \$7,323,538.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,912,224.77 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$31,235,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG21 | | USAA FEDERAL SAVINGS BANK | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG39 | | USAA FEDERAL SAVINGS BANK | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGL9 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGM7 | | USAA FEDERAL SAVINGS BANK | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGN5 | | USAA FEDERAL SAVINGS BANK | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGP0 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGQ8 | | USAA FEDERAL SAVINGS BANK | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGR6 | | USAA FEDERAL SAVINGS BANK | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGS4 | | USAA FEDERAL SAVINGS BANK | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGT2 | | USAA FEDERAL SAVINGS BANK | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGU9 | | USAA FEDERAL SAVINGS BANK | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGV7 | | USAA FEDERAL SAVINGS BANK | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGW5 | | USAA FEDERAL SAVINGS BANK | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGX3 | | USAA FEDERAL SAVINGS BANK | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGY1 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ8 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWP2 | | | 86 | \$5,083,755.71 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 84 | \$5,228,747.62 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,312,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWQ0 | SUNTRUST MORTGAGE INC. | 37 | \$3,583,083.73 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,107,449.66 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,690,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWR8 | SUNTRUST MORTGAGE INC. | 5 | \$891,973.21 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,187,180.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,079,153.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWS6 | SUNTRUST MORTGAGE INC. | 62 | \$8,354,201.10 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,329,966.07 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,684,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWT4 | SUNTRUST MORTGAGE INC. | 23 | \$2,691,742.49 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,189,289.05 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,881,031.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWU1 | SUNTRUST MORTGAGE INC. | 33 | \$4,660,861.36 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,091,481.69 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,752,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWV9 | SUNTRUST MORTGAGE INC. | 59 | \$12,631,621.53 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,942,383.11 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,574,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWW7 | SUNTRUST MORTGAGE INC. | 79 | \$13,287,596.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,839,088.46 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$28,126,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWX5 | SUNTRUST MORTGAGE INC. | 9 | \$817,225.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,504,552.47 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,321,777.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA25 | BANCO POPULAR DE | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PUERTO RICO | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XA33 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XA58 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XA66 | | BANCO POPULAR DE PUERTO RICO | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XA74 | | BANCO POPULAR DE PUERTO RICO | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XA82 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAP4 | | BANCO POPULAR DE PUERTO RICO | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAQ2 | | BANCO POPULAR DE PUERTO RICO | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAR0 | | BANCO POPULAR DE PUERTO RICO | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAS8 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAT6 | | BANCO POPULAR DE PUERTO RICO | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409XAU3 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XAV1 | | BANCO POPULAR DE PUERTO RICO | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAW9 | | BANCO POPULAR DE PUERTO RICO | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAX7 | | BANCO POPULAR DE PUERTO RICO | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAY5 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAZ2 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,030,556.14 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,083.15 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBA6 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBB4 | | BANCO POPULAR DE PUERTO RICO | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBC2 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBD0 | | BANCO POPULAR DE PUERTO RICO | 65 | \$9,901,139.11 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,058.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,209,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBE8 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,054,369.05 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$17,956.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,072,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBF5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,944,327.10 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,996.82 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,235,323.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XBG3 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,354,212.19 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$221,472.88 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,575,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBH1 | BANCO POPULAR DE PUERTO RICO | 130 | \$19,572,993.51 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,258,113.45 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,831,106.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBJ7 | BANCO POPULAR DE PUERTO RICO | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBK4 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBL2 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,091,930.89 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,057.68 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,427,988.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBM0 | BANCO POPULAR DE PUERTO RICO | 181 | \$27,020,672.42 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,024,216.77 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$31,044,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBN8 | BANCO POPULAR DE PUERTO RICO | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBP3 | BANCO POPULAR DE PUERTO RICO | 35 | \$4,537,428.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,037,802.21 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,575,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBQ1 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,108,373.85 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,086.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,181,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,343,000.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,500.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,455,100.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$660,000.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,115,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,560,887.93 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,400,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,960,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,594,000.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,778,692.14 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,372,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,814,600.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$348,041.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,162,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,990,488.00 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,270.77 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,803,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDY2 | | SUNTRUST MORTGAGE INC. | 38 | \$7,350,402.65 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,637.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,625,039.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XFU8 | | CHASE HOME FINANCE | 3 | \$208,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,119,153.32 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,327,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFV6 | | CHASE HOME FINANCE | 1 | \$47,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,513,097.32 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,560,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YB63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$363,440.44 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,602,335.14 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,965,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$581,164.20 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$255,864.22 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,391,451.24 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,228,479.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,650,783.47 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$277,762.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,566,128.92 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,494,675.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,618,844.52 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,232,751.61 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,851,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,890,495.81 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$44,936.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$741,821.60 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,677,253.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBG1 | | | 11 | \$1,064,753.53 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 69 | \$6,911,946.66 | 86.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,976,700.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,046,396.36 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$512,127.28 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$7,949,923.82 | 69.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$11,508,447.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,156,703.65 | 43.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,476,602.87 | 56.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,633,306.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,766,104.18 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$277,502.16 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$12,065,237.62 | 85.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$14,108,843.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,059,032.92 | 34.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$279,883.59 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$15,055,823.81 | 64.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$23,394,740.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$419,134.96 | 21.18% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$77,200.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,482,971.24 | 74.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,979,306.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YBQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,920.00 | 9.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$188,848.14 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,794,571.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,291,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,271,120.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,130,987.36 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,528,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$383,962.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,236,326.75 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,620,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,864,012.18 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,515,529.05 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,379,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$30,242,673.41 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$76,046,066.14 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$106,288,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$20,525,383.16 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$33,559,740.02 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$54,085,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,521,211.84 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,650,175.24 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,788,145.50 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,959,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBZ9 | | BISHOPS GATE RESIDENTIAL | 27 | \$6,444,851.99 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 31 | \$8,341,991.10 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$10,261,859.52 | 40.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$25,048,702.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,383,398.17 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,639,664.90 | 72.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,023,063.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,067,127.92 | 21.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,792,966.65 | 78.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,860,094.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$993,701.12 | 38.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$365,333.46 | 14.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,214,359.97 | 47.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,573,394.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,350,129.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,350,129.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC70 | | Unavailable | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YC88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,462,674.51 | 23.32% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,428,605.00 | 60.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,671,120.60 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,562,400.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YCB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$553,682.60 | 27.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,453,613.80 | 72.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,007,296.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YCL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$204,375.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$107,962.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,304,706.97 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,617,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,515.02 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$623,052.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,240,858.44 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,222,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$605,479.50 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,099,216.63 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$516,253.34 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,220,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$500,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$298,426.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,186,751.89 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,985,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,615,408.98 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$395,525.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,450.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,593,384.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$513,761.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,698,126.49 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,211,888.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YCV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,854,341.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$482,344.38 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,336,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,430,783.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,998,085.34 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,428,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG27 | PULTE MORTGAGE, L.L.C. | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG35 | PULTE MORTGAGE, L.L.C. | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG43 | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG68 | PULTE MORTGAGE, L.L.C. | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG84 | PULTE MORTGAGE, L.L.C. | 82 | \$19,000,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,000,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGY7 | PULTE MORTGAGE, L.L.C. | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ91 | WASHINGTON MUTUAL BANK | 10 | \$2,830,671.90 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,875,829.85 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,706,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRB5 | WASHINGTON MUTUAL BANK | 204 | \$54,283,758.92 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,332,083.65 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$77,615,842.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRC3 | | 7 | \$1,853,299.12 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 1 | \$213,220.71 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,066,519.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YRD1 | | WASHINGTON MUTUAL BANK | 23 | \$1,824,760.84 | 81.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$403,938.76 | 18.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,228,699.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YRE9 | | WASHINGTON MUTUAL BANK | 19 | \$2,461,085.30 | 82.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$511,877.01 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,972,962.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YRF6 | | WASHINGTON MUTUAL BANK | 21 | \$3,469,899.63 | 95.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$167,066.29 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,636,965.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YRJ8 | | WASHINGTON MUTUAL BANK | 16 | \$3,187,286.82 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,272,381.21 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,459,668.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YS81 | | UTAH HOUSING CORPORATION | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409YS99 | | UTAH HOUSING CORPORATION | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410B4N1 | | Unavailable | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410B4Q4 | | Unavailable | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410B4Y7 | | CITIMORTGAGE, INC. | 17 | \$4,768,640.49 | 25.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$14,056,919.95 | 74.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$18,825,560.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410B4Z4 | | CITIMORTGAGE, INC. | 12 | \$2,944,847.74 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$29,904,831.63 | 91.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$32,849,679.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B5A8 | Unavailable | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5C4 | CITIMORTGAGE, INC. | 37 | \$8,750,888.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$74,314,547.29 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$83,065,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5D2 | CITIMORTGAGE, INC. | 78 | \$19,003,161.23 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,905,747.52 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,908,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5F7 | CITIMORTGAGE, INC. | 9 | \$1,457,562.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,237,772.30 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,695,335.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5G5 | CITIMORTGAGE, INC. | 30 | \$6,653,462.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,883,445.39 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,536,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5H3 | CITIMORTGAGE, INC. | 17 | \$3,580,105.66 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,116,873.61 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,696,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5K6 | CITIMORTGAGE, INC. | 3 | \$577,144.92 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,248,169.07 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,825,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5L4 | Unavailable | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5M2 | Unavailable | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5N0 | Unavailable | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJJ4 | THE HUNTINGTON NATIONAL BANK | 4 | \$381,001.51 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,186,962.03 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,567,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJK1 | THE HUNTINGTON NATIONAL BANK | 8 | \$802,642.95 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,154,867.91 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,957,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BJL9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,722,846.05 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,575,834.29 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,298,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJP0 | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,122,100.58 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,216,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJQ8 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,348,598.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,220,652.87 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,569,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJR6 | THE HUNTINGTON NATIONAL BANK | 14 | \$866,614.42 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$811,172.37 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,677,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJS4 | THE HUNTINGTON NATIONAL BANK | 7 | \$846,118.45 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,867,709.71 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,713,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJT2 | THE HUNTINGTON NATIONAL BANK | 1 | \$127,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,149,644.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJU9 | THE HUNTINGTON NATIONAL BANK | 56 | \$13,320,723.92 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,193,258.80 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,513,982.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2A9 | OHIO SAVINGS BANK | 3 | \$491,062.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$23,085,237.43 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,576,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2B7 | Unavailable | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2C5 | OHIO SAVINGS BANK | 1 | \$124,263.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,025,846.15 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,150,109.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C2D3 | | OHIO SAVINGS BANK | 3 | \$436,087.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$36,545,260.44 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$36,981,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2E1 | | OHIO SAVINGS BANK | 5 | \$414,731.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$33,988,095.86 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$34,402,827.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2F8 | | Unavailable | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2H4 | | Unavailable | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2J0 | | Unavailable | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2K7 | | Unavailable | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2L5 | | Unavailable | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2M3 | | OHIO SAVINGS BANK | 4 | \$655,669.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$57,957,741.94 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$58,613,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2N1 | | Unavailable | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2P6 | | Unavailable | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2Q4 | | Unavailable | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2R2 | | Unavailable | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2S0 | | Unavailable | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2T8 | | Unavailable | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C2U5 | Unavailable | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2V3 | Unavailable | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2W1 | Unavailable | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2X9 | Unavailable | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA69 | NAVY FEDERAL CREDIT UNION | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBA9 | NAVY FEDERAL CREDIT UNION | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBB7 | NAVY FEDERAL CREDIT UNION | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBC5 | NAVY FEDERAL CREDIT UNION | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBD3 | NAVY FEDERAL CREDIT UNION | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBE1 | NAVY FEDERAL CREDIT UNION | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBF8 | NAVY FEDERAL CREDIT UNION | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBG6 | NAVY FEDERAL CREDIT UNION | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBH4 | | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CBJ0 | | NAVY FEDERAL CREDIT UNION | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CBK7 | | NAVY FEDERAL CREDIT UNION | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CBL5 | | NAVY FEDERAL CREDIT UNION | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CBM3 | | NAVY FEDERAL CREDIT UNION | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGE6 | | REGIONS BANK | 7 | \$1,402,978.87 | 87.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$195,933.06 | 12.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,598,911.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGF3 | | REGIONS BANK | 50 | \$3,448,495.20 | 97.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$73,382.59 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,521,877.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGG1 | | REGIONS BANK | 193 | \$44,057,365.37 | 96.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,637,476.13 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$45,694,841.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGH9 | | REGIONS BANK | 180 | \$11,213,075.34 | 90.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,149,534.58 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$12,362,609.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGJ5 | | REGIONS BANK | 115 | \$11,343,832.15 | 86.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,738,236.17 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$13,082,068.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGK2 | | REGIONS BANK | 192 | \$24,802,839.94 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,597,807.38 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$28,400,647.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410CGP1 | | REGIONS BANK | 70 | \$4,128,267.99 | 74.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,389,114.16 | 25.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$5,517,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGQ9 | REGIONS BANK | | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGR7 | REGIONS BANK | | 90 | \$11,805,993.82 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$515,684.82 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,321,678.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGS5 | REGIONS BANK | | 204 | \$45,295,883.10 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,065,945.72 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$51,361,828.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGU0 | REGIONS BANK | | 35 | \$4,685,266.29 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$801,462.55 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,486,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY22 | OHIO SAVINGS BANK | | 2 | \$349,467.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 716 | \$154,027,716.32 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$154,377,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY30 | OHIO SAVINGS BANK | | 13 | \$3,137,746.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 847 | \$209,819,626.60 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 860 | \$212,957,373.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY48 | OHIO SAVINGS BANK | | 1 | \$226,754.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 255 | \$60,217,002.85 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$60,443,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY55 | Unavailable | | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY63 | OHIO SAVINGS BANK | | 11 | \$741,381.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$7,910,454.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,651,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY71 | OHIO SAVINGS BANK | | 3 | \$172,852.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$12,680,522.24 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,853,374.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY89 | Unavailable | | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY97 | OHIO SAVINGS BANK | | 5 | \$470,328.30 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$19,112,280.01 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 199 | \$19,582,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYZ9 | Unavailable | | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ21 | OHIO SAVINGS BANK | | 1 | \$118,310.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$10,905,244.18 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,023,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ39 | Unavailable | | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ47 | OHIO SAVINGS BANK | | 3 | \$555,129.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$18,927,631.41 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,482,761.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ54 | OHIO SAVINGS BANK | | 4 | \$179,517.79 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$2,601,461.45 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,780,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ62 | Unavailable | | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ70 | OHIO SAVINGS BANK | | 2 | \$96,071.75 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,573,564.62 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,669,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ88 | Unavailable | | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZA3 | OHIO SAVINGS BANK | | 1 | \$87,476.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$12,038,982.94 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,126,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZB1 | Unavailable | | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZC9 | OHIO SAVINGS BANK | | 11 | \$1,378,406.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 343 | \$44,887,312.10 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$46,265,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZD7 | Unavailable | | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZE5 | Unavailable | | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZF2 | OHIO SAVINGS BANK | | 1 | \$265,493.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$13,028,409.16 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,293,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZG0 | OHIO SAVINGS BANK | | 16 | \$3,180,103.55 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$40,383,988.70 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$43,564,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZH8 | OHIO SAVINGS BANK | | 1 | \$416,649.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 303 | \$60,353,950.10 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$60,770,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZJ4 | Unavailable | | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZL9 | Unavailable | | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZM7 | Unavailable | | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZN5 | OHIO SAVINGS BANK | | 5 | \$584,726.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$17,849,763.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,434,490.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZP0 | Unavailable | | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZQ8 | Unavailable | | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZR6 | Unavailable | | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZS4 | Unavailable | | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZT2 | Unavailable | | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZU9 | Unavailable | | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZV7 | | Unavailable | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZW5 | | Unavailable | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZX3 | | Unavailable | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZZ8 | | OHIO SAVINGS BANK | 1 | \$89,043.47 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,450,910.89 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,539,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4S6 | | Unavailable | 3 | \$474,621.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$474,621.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4U1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$456,378.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,778,088.09 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,234,466.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4X5 | | Unavailable | 4 | \$500,049.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$500,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,313.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,331,848.79 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,514,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6L9 | | Unavailable | 2 | \$192,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$192,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6M7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$10,595,975.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$14,410,314.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$25,006,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6N5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,025,128.89 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,978,481.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,003,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6P0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,743,251.07 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,920,781.61 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,664,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D6Q8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,716,979.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,040,540.73 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,757,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6R6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,523,478.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,852,469.95 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,375,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6S4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$592,321.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,264,669.81 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,856,991.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6T2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,811,350.84 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,454,006.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,265,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6U9 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$12,713,706.47 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$24,774,103.41 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$37,487,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6V7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,335,902.23 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,641,695.35 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,977,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6W5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,792,517.30 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,910,661.06 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,703,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6X3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$700,443.40 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,357,121.35 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,057,564.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Y1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,345,426.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,635,834.33 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,981,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D6Z8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,691,320.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$64,761,136.11 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$85,452,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7E4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,023.13 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$989,604.35 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,642,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7F1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$901,780.20 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,394,365.23 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,296,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7H7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,944.62 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,377,155.69 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,553,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7J3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,556,786.05 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,042,318.12 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,599,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7K0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.58 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,137,381.94 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,825,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7L8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,394,413.10 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,863,032.11 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,257,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYX2 | | Unavailable | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4J4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,512,453.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,792,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4K1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$484,800.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$5,170,900.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,655,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4L9 | | Unavailable | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4N5 | | Unavailable | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4P0 | | Unavailable | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4R6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,036,634.90 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$34,761,675.04 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$36,798,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4S4 | | Unavailable | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4T2 | | Unavailable | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4V7 | | Unavailable | 7 | \$1,136,142.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,136,142.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4W5 | | Unavailable | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4X3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,423,843.59 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,531,843.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4Z8 | | Unavailable | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5B0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,838.14 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,791,874.43 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,979,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5C8 | | | 1 | \$341,659.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 46 | \$9,608,973.80 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,950,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5E4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,753.24 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,308,882.75 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,966,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5F1 | Unavailable | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5G9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$452,078.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,270,163.60 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,722,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5H7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$472,872.24 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,178,557.83 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,651,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5J3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$535,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,449,338.10 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,984,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5K0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,160,256.18 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,862,032.46 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,022,288.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5L8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,009,242.56 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$38,996,689.91 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$40,005,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5M6 | FLAGSTAR CAPITAL MARKETS | 1 | \$75,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$1,833,250.00 | 96.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,908,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410E5N4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,753,628.22 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,863,628.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410E5P9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,760.77 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,919,420.05 | 94.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,226,180.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410E5Q7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$336,247.87 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,167,118.50 | 93.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,503,366.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410E5R5 | | Unavailable | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410E5S3 | | Unavailable | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EA24 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,985,329.69 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$6,830,788.58 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$9,816,118.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EA32 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,770,301.00 | 29.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$8,925,728.56 | 70.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,696,029.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EA57 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,200,652.59 | 18.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 168 | \$22,242,807.23 | 81.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$27,443,459.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EA65 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,669,546.00 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$15,568,635.89 | 76.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$20,238,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA73 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,497,069.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,357,619.15 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,854,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA81 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,251,048.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,374,449.89 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,625,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA99 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,215,393.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$663,764.93 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,879,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAA6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,924,889.50 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$18,159,649.18 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,084,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAB4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,108.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,111,545.13 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,471,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAC2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,336,843.25 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,535,752.13 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,872,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAD0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,523,242.10 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,086,439.24 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,609,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,744,506.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,452,622.78 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,197,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAF5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,973,697.75 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,332,514.57 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,306,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EAG3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,067,697.55 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$31,743,592.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$46,811,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAK4 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$50,764,290.32 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$104,582,242.91 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$155,346,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAL2 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$32,383,739.80 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,639,602.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$45,023,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAM0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,631,397.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$835,020.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,466,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAN8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,616.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,051,640.11 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,275,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAP3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,573.92 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$483,526.07 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,272,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,123.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,301,643.85 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,763,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAR9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$342,100.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,147,471.09 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,489,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$798,254.76 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,022,120.86 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,820,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EAT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,679.88 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$599,749.68 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAV0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,031.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$613,985.57 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAW8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,917,441.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,517,376.28 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,434,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAX6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,736,249.25 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,199,085.64 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,935,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAZ1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,241,116.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,993,872.52 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,234,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB23 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,876,939.75 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,878,470.28 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,755,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB31 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,061,419.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,683,396.42 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,744,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB49 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,494,646.41 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,363,508.02 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$18,858,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,473,369.01 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$25,331,818.89 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,805,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB64 | COUNTRYWIDE HOME | 208 | \$50,707,910.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 628 | \$159,242,392.31 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$209,950,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,743,668.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$71,261,428.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$75,005,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBA5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,906.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,481,471.42 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,403,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBB3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,611,430.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$35,929,485.90 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,540,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBE7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$23,270,540.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$62,059,132.33 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$85,329,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBF4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBG2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,679,539.99 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,521,616.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,201,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBH0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,868,466.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,431,912.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,300,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBK3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,893.23 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,313,415.23 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,024,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,216.27 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,443,031.73 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,916,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBN7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,880.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,291,969.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,015,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,524,652.42 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,813,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,400.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$660,432.20 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBS6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,484,209.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$37,185,409.50 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,669,618.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBT4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,854,572.18 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,581,857.81 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,436,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBU1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,396,393.59 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,567,217.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,963,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBV9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,599,890.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,459,419.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,059,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBW7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,325,814.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,345,994.29 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,671,808.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBX5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,340,155.29 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,013,517.35 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,353,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EBY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,542.71 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,112,702.12 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,079,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBZ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,085,407.93 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,444,855.26 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,530,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC30 | Unavailable | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC48 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,594,369.56 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,350,742.04 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,945,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,968.70 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,288,122.93 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,688,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC97 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,764.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,064,235.86 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,984,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECA4 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$47,333,771.62 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$27,666,647.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$75,000,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECB2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,744,760.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,262,641.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,007,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECC0 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,545,924.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,462,233.09 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$50,008,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,515.44 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$942,346.49 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,893.33 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,008,871.50 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECH9 | | Unavailable | 5 | \$584,783.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$584,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECP1 | | Unavailable | 7 | \$791,801.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$791,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,628.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,736.66 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$463,365.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECR7 | | Unavailable | 9 | \$926,886.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$926,886.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECT3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,835.44 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$519,167.49 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$759,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,925.65 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,609,293.07 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,773,218.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,612.02 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,303.29 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$117,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECW6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,940,458.87 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,063,781.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,004,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECX4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,242,541.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$25,757,870.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,000,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ECY2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$854,956.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,365,555.19 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,220,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED47 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$38,514,724.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$11,487,271.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,001,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED54 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$19,391,077.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$623,920.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$20,014,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED62 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$32,751,788.31 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,249,381.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$45,001,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED70 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,233,991.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,976,742.85 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,210,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED88 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,608.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$49,830,580.62 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,003,189.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED96 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$37,146,638.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,855,720.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$60,002,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDC9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,707,106.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,451,074.37 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,158,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDD7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,194,236.39 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,151,049.93 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,345,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EDE5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,694.53 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,058,941.61 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,739,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDF2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,609,985.10 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,080,963.91 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,690,949.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDG0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,753,287.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,294,633.80 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,047,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDH8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,340,066.40 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,713,313.56 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,053,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDJ4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,957,098.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,641,925.72 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,599,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,031,985.33 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,844,691.91 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,876,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDP0 | Unavailable | 3 | \$375,323.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$375,323.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDQ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,500.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,981.58 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$606,481.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,630.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,657.45 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$399,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDS4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,862,007.84 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,276,948.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,138,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,108,370.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,042,013.09 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,150,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDV7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,512,358.39 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,668,487.20 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,180,845.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDW5 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$27,354,649.74 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$54,336,862.27 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$81,691,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDX3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,196,319.20 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,658,843.68 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,855,162.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDY1 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,698,684.39 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$36,759,286.92 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$62,457,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,143,837.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,038,903.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,182,740.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE20 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,713,724.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,081,673.58 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,795,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE38 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$28,110,985.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$28,582,489.82 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$56,693,474.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE46 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,075,747.48 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,817,315.24 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,893,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EE53 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$20,520,182.52 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$18,110,747.70 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$38,630,930.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE61 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$27,705,926.67 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,106,215.01 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$44,812,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE95 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,106,535.82 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,901,710.28 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,008,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEA2 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,273,977.81 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$74,025,052.75 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$107,299,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEB0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,487,826.40 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$29,514,489.08 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,002,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,562,722.13 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,740,810.19 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,303,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,392,374.81 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,061,188.89 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,453,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEJ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,300,769.67 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,267,741.55 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,568,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,438,216.27 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,841,344.23 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,279,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EEL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,358.38 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$729,537.62 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEM6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,731.53 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,011,070.61 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,308,802.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,439,102.66 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,556,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EER5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,783.24 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,981,162.42 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,238,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EES3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,573.80 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,170,551.49 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,296,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EET1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,665.42 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,067,994.03 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,981,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEU8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,344.90 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,026,009.85 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,450,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,257.11 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,107.96 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,221,365.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEW4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,480,337.95 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,620,851.57 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,101,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEY0 | COUNTRYWIDE HOME | 87 | \$12,442,737.58 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 173 | \$26,655,825.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$39,098,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$11,084,718.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,723,868.15 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$18,808,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,129.41 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,185,026.19 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,992,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,964.14 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,709,822.70 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,445,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF52 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,993.47 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,835.26 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,026,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF60 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$854,393.34 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,597,814.27 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,452,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF78 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,119,039.28 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,018,014.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,137,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$913,367.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,446.01 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,313,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,353.68 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,124,833.27 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,825,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFA1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,872,962.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$6,761,756.58 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,634,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFB9 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$6,970,677.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,648,886.92 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$14,619,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFD5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,706,648.28 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,302,627.52 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,009,275.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFE3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,393,063.36 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$614,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,007,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFF0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFG8 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,612,464.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,395,600.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,008,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFH6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,366,685.17 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,986,474.80 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,353,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFJ2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,405,114.71 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,932,208.46 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,337,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFK9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFL7 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$48,809,119.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,194,637.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$60,003,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EFM5 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$33,126,095.83 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,880,055.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$40,006,150.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFN3 | COUNTRYWIDE HOME LOANS, INC. | 469 | \$91,942,325.29 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$33,057,753.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$125,000,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFR4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$21,954,902.69 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,422,383.24 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,377,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFT0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,000.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,544,399.93 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,092,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFU7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,860.02 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$920,428.11 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,119,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFW3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,468,832.27 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,606,603.90 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,075,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,071,508.06 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,041,967.82 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,113,475.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFZ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$676,653.35 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,766,224.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,442,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EG36 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,439.91 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,400.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$187,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EG44 | Unavailable | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$877,479.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,806,880.37 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,684,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGB8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$306,244.17 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,220,423.90 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,526,668.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,804.99 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,106.35 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,911.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGD4 | | Unavailable | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGE2 | | COUNTRYWIDE HOME LOANS, INC. | 1,129 | \$270,200,781.17 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,079 | \$274,309,341.80 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,208 | \$544,510,122.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGF9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,144,223.87 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,129,652.47 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,273,876.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGH5 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,302,433.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,933,680.27 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,236,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,428,449.60 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,444,319.73 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,872,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGK8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,540,268.31 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,970,742.92 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,511,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGL6 | | | 125 | \$12,335,225.52 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 111 | \$10,786,964.32 | 46.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$23,122,189.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGM4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,461,290.79 | 64.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,601,086.25 | 35.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,062,377.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGN2 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,499,663.05 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$35,384,325.16 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 318 | \$72,883,988.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$308,268.30 | 19.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,243,845.29 | 80.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,552,113.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,135.00 | 50.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$519,816.98 | 49.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,053,951.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,849.72 | 22.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,630,989.28 | 77.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,111,839.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,400.00 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,366,202.57 | 91.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,492,602.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$290,094.90 | 26.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$806,442.39 | 73.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,096,537.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,348,156.96 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 309 | \$79,248,713.85 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 355 | \$91,596,870.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EH27 | | COUNTRYWIDE HOME | 17 | \$3,753,499.00 | 34.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$7,277,274.69 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,030,773.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH35 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,531,952.13 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,468,690.30 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,000,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH68 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,252.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,126,657.65 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,469,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH92 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,495,603.80 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,168,010.19 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,663,613.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,180.75 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,536.06 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHL5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$521,676.96 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$548,292.37 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,069,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHM3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,210.27 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,663,206.57 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,713,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHN1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,397,124.91 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,789,548.77 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,186,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHP6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,920,194.85 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,826,937.19 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,747,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHR2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,367,883.21 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$6,551,467.28 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,919,350.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHS0 | | Unavailable | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHT8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$6,104,255.48 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,930,393.37 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$11,034,648.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHU5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,087,749.46 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,113,186.53 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,200,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHV3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,185.01 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,541,235.72 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,189,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHW1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,640,630.30 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,772,397.68 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,413,027.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHX9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,863,982.33 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$6,057,230.82 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,921,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHY7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,220,943.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,009,627.31 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,230,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,300,521.08 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,248,283.36 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,548,804.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$355,890.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,025,432.91 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EJ33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,805.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$378,242.10 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$456,047.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ58 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,241,751.14 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,472,649.80 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,714,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ66 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,717,321.58 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,207,959.12 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,925,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ74 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,171,329.13 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,255,790.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,427,119.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ82 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,198,326.25 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,741,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ90 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,784,707.03 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$741,320.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,526,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJA7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,676,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,341,383.84 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,017,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJB5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,843,214.21 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,966,541.04 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,809,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJC3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,686,166.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,458,340.77 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,144,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJD1 | | COUNTRYWIDE HOME | 42 | \$7,026,178.82 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$9,084,519.46 | 56.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$16,110,698.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJE9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$717,368.99 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 396 | \$99,284,243.66 | 99.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 402 | \$100,001,612.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJF6 | | Unavailable | 46 | \$10,004,695.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,004,695.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJG4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,993,396.41 | 59.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,380,268.63 | 40.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$13,373,665.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJH2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,242,814.32 | 99.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$12,327,814.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJJ8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,977,410.60 | 97.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,277,410.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJK5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJL3 | | Unavailable | 3 | \$231,518.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$231,518.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJP4 | | Unavailable | 1 | \$44,579.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$44,579.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EJZ2 | | Unavailable | 1 | \$70,871.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$70,871.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EK23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,195,467.05 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,185,485.15 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,380,952.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EK31 | | | 5 | \$829,558.12 | 38.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$1,320,835.71 | 61.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,150,393.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EK49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$592,808.94 | 39.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$915,174.47 | 60.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,507,983.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EK56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,921.87 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,419,527.28 | 89.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,590,449.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EK72 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,745,453.00 | 49.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$6,798,234.10 | 50.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$13,543,687.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKA5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,801,176.00 | 79.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,201,122.00 | 20.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$25,002,298.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKB3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,087,000.51 | 26.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$36,922,903.04 | 73.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$50,009,903.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKC1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,699,272.99 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 371 | \$94,300,939.08 | 94.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 399 | \$100,000,212.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKD9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,771,834.00 | 25.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$8,093,292.44 | 74.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,865,126.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKF4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,442,114.31 | 13.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$15,841,374.03 | 86.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$18,283,488.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410EKG2 | | COUNTRYWIDE HOME | 18 | \$2,311,158.00 | 13.86% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 110 | \$14,364,307.26 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,675,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKH0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,409,744.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$20,459,520.51 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$24,869,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKJ6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,450,677.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$21,346,877.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$24,797,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKK3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,228,558.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,352,543.11 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,581,101.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKL1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,652,785.22 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,958,485.05 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,582,096.31 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,800,258.94 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,382,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKN7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$24,791,511.92 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 802 | \$175,121,982.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 930 | \$199,913,494.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKP2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,615,359.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$19,065,558.69 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$20,680,917.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKQ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,115,690.33 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,076,300.47 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,191,990.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKR8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,911,652.04 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 197 | \$41,944,024.41 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$46,855,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKW7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$319,456.81 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,057,487.54 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKX5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$569,100.54 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$456,984.24 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKZ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,061,377.15 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,954,510.63 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,015,887.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELA4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,047,500.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,505,353.23 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,552,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELB2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,879,751.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$44,565,991.75 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$52,445,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELC0 | | COUNTRYWIDE HOME LOANS, INC. | 235 | \$51,383,948.64 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 866 | \$193,923,720.03 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,101 | \$245,307,668.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELD8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,312,548.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,183,844.08 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,496,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELE6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,284,440.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,717,903.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,002,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELF3 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$38,093,247.65 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,912,092.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$50,005,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELG1 | | COUNTRYWIDE HOME LOANS, INC. | 277 | \$76,185,826.80 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$48,818,169.46 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$125,003,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELH9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,885,451.56 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,129,813.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,015,264.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELJ5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,936,006.33 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$55,958,126.03 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$68,894,132.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELK2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,573,037.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$35,405,246.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$37,978,283.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP36 | | BANK OF AMERICA NA | 43 | \$8,687,094.49 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,162,111.29 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,849,205.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP44 | | BANK OF AMERICA NA | 7 | \$1,123,452.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,452.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP51 | | BANK OF AMERICA NA | 57 | \$3,739,425.32 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$507,667.94 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,247,093.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP69 | | BANK OF AMERICA NA | 54 | \$5,357,960.90 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$687,959.55 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,045,920.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP77 | | BANK OF AMERICA NA | 77 | \$10,062,529.64 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,759,505.17 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,822,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP85 | | BANK OF AMERICA NA | 4 | \$809,628.77 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,858,362.28 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,667,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP93 | | BANK OF AMERICA NA | 20 | \$4,381,611.89 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,578,914.82 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,960,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPW2 | | BANK OF AMERICA NA | 12 | \$2,537,995.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,000.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,639,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPX0 | | BANK OF AMERICA NA | 106 | \$26,166,434.87 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,663,166.51 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$38,829,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQA9 | | BANK OF AMERICA NA | 34 | \$5,484,385.06 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,477,983.14 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,962,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQB7 | | BANK OF AMERICA NA | 171 | \$47,688,732.95 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,237,571.10 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,926,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQD3 | | BANK OF AMERICA NA | 76 | \$4,772,233.56 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$686,321.09 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,458,554.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETT5 | | FREEDOM MORTGAGE CORP. | 4 | \$550,500.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$544,000.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETW8 | | FREEDOM MORTGAGE CORP. | 4 | \$746,540.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,899.26 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,439.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY28 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,565,648.41 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,434,053.84 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,999,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY44 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,563,188.25 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,425,769.22 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,988,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY51 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$477,700.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,522,606.29 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,000,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY77 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,520,465.93 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$572,527.81 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,092,993.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY85 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,737,767.25 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,807.71 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,220,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY93 | | Unavailable | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYH5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,993,884.37 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,006,838.79 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,000,723.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYJ1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,768,376.01 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,232,599.17 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,975.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYK8 | | Unavailable | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYL6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,755,143.76 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,245,808.42 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYM4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,599,300.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,400,323.05 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,999,623.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYP7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,697,027.82 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,303,011.05 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,038.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYQ5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,729,816.16 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,451,890.63 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,181,706.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYS1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$510,107.79 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,490,100.40 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,208.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYT9 | Unavailable | | 9 | \$1,499,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYU6 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$1,029,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,970,900.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYV4 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$805,500.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,205,644.46 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,011,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYX0 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$1,921,587.30 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$829,000.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,750,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYY8 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,433,750.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,066,499.02 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,500,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYZ5 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$595,200.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,405,081.02 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,281.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDD4 | GMAC MORTGAGE CORPORATION | | 2 | \$585,460.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,520,689.47 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,106,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE76 | GMAC MORTGAGE CORPORATION | | 58 | \$10,897,668.30 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$39,121,788.85 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,019,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE92 | | | 9 | \$2,565,830.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 96 | \$22,149,820.75 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$24,715,651.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFA8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,870,918.95 | 13.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$17,917,753.78 | 86.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$20,788,672.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFC4 | | GMAC MORTGAGE CORPORATION | 1 | \$124,386.47 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,383,077.58 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,507,464.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFD2 | | GMAC MORTGAGE CORPORATION | 100 | \$15,593,405.85 | 31.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 237 | \$33,476,679.68 | 68.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 337 | \$49,070,085.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFE0 | | GMAC MORTGAGE CORPORATION | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFF7 | | GMAC MORTGAGE CORPORATION | 14 | \$3,270,060.59 | 16.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$16,502,227.03 | 83.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$19,772,287.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFG5 | | GMAC MORTGAGE CORPORATION | 44 | \$6,321,197.17 | 60.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,072,309.80 | 39.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$10,393,506.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFH3 | | GMAC MORTGAGE CORPORATION | 4 | \$272,389.69 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$3,317,420.22 | 92.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$3,589,809.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFJ9 | | GMAC MORTGAGE CORPORATION | 6 | \$601,394.49 | 11.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$4,704,073.26 | 88.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,305,467.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FFK6 | | GMAC MORTGAGE CORPORATION | 32 | \$7,736,155.34 | 16.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$39,718,219.71 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,454,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFL4 | | GMAC MORTGAGE CORPORATION | 30 | \$7,737,979.22 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$41,681,759.63 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$49,419,738.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFM2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,005,970.43 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,364,186.09 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,370,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFN0 | | GMAC MORTGAGE CORPORATION | 46 | \$10,316,119.35 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$37,391,836.57 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$47,707,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFP5 | | GMAC MORTGAGE CORPORATION | 35 | \$3,495,910.73 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,838,443.74 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,334,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFQ3 | | GMAC MORTGAGE CORPORATION | 32 | \$5,223,555.12 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$28,315,476.61 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,539,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFR1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,931,183.96 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,718,313.83 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,649,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFS9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,304,231.30 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$40,146,212.84 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,450,444.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFT7 | | GMAC MORTGAGE CORPORATION | 29 | \$6,980,076.80 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,076,061.20 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,056,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG25 | | Unavailable | 15 | \$2,308,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,308,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FG33 | | Unavailable | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG41 | | Unavailable | 13 | \$2,248,492.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,248,492.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG58 | | INDYMAC BANK, FSB | 1 | \$314,445.28 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,987,083.21 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,301,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG66 | | INDYMAC BANK, FSB | 4 | \$1,077,198.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$65,629,046.05 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$66,706,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG74 | | INDYMAC BANK, FSB | 5 | \$1,128,794.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$75,576,776.50 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$76,705,570.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG82 | | INDYMAC BANK, FSB | 2 | \$312,130.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$73,798,252.08 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$74,110,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG90 | | Unavailable | 96 | \$6,230,679.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,230,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH24 | | INDYMAC BANK, FSB | 2 | \$515,096.34 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,469,507.64 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,984,603.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH65 | | Unavailable | 24 | \$4,561,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,561,730.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH73 | | Unavailable | 145 | \$32,716,949.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,716,949.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH81 | | Unavailable | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH99 | | Unavailable | 61 | \$13,571,066.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,571,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHW8 | | INDYMAC BANK, FSB | 23 | \$6,117,183.35 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,307,853.41 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,425,036.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FHX6 | INDYMAC BANK, FSB | 27 | \$7,157,633.20 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,267,903.64 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,425,536.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHZ1 | INDYMAC BANK, FSB | 5 | \$1,325,818.94 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$933,814.23 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,259,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJA4 | Unavailable | 63 | \$12,375,533.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,375,533.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJB2 | INDYMAC BANK, FSB | 1 | \$136,621.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,790,520.25 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,927,141.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJC0 | Unavailable | 43 | \$10,190,610.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,190,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJD8 | Unavailable | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJE6 | Unavailable | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJF3 | Unavailable | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJH9 | Unavailable | 29 | \$1,990,853.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,990,853.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJJ5 | Unavailable | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJK2 | Unavailable | 26 | \$1,597,561.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,597,561.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJM8 | Unavailable | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJN6 | Unavailable | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJP1 | Unavailable | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FJR7 | INDYMAC BANK, FSB | 1 | \$123,676.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,747,870.88 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,871,547.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJS5 | INDYMAC BANK, FSB | 1 | \$121,167.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,904,630.55 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,025,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJT3 | INDYMAC BANK, FSB | 9 | \$1,443,164.80 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$29,394,177.37 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,837,342.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJU0 | Unavailable | 24 | \$2,040,748.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,040,748.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJV8 | Unavailable | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJW6 | INDYMAC BANK, FSB | 7 | \$1,674,455.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$86,228,916.44 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$87,903,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK87 | CHASE HOME FINANCE | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK95 | CHASE HOME FINANCE | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKT1 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,601,279.52 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,694,029.86 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,295,309.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKU8 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,676,496.24 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,394,770.36 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,071,266.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLA1 | CHASE HOME FINANCE | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLB9 | CHASE HOME FINANCE | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLC7 | | CHASE HOME FINANCE | 69 | \$13,802,618.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,802,618.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLD5 | | CHASE HOME FINANCE | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLE3 | | CHASE HOME FINANCE | 11 | \$1,031,454.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,031,454.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLF0 | | CHASE HOME FINANCE | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLG8 | | CHASE HOME FINANCE | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLH6 | | CHASE HOME FINANCE | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLJ2 | | CHASE HOME FINANCE | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLK9 | | CHASE HOME FINANCE | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNA9 | | CHASE HOME FINANCE | 11 | \$1,075,813.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,075,813.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNB7 | | CHASE HOME FINANCE | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNC5 | | CHASE HOME FINANCE | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6L1 | | | 11 | \$2,913,119.96 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 46 | \$12,103,037.27 | 80.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,016,157.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410L6M9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$767,000.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$14,253,978.40 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$15,020,978.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410L6N7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,481,400.09 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,571,899.37 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$6,053,299.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410L6P2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$702,000.00 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$7,348,469.08 | 91.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,050,469.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410L6Q0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,937,250.00 | 98.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$8,066,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410L6R8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$599,814.76 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,379,524.05 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,979,338.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410MC81 | | BANK OF AMERICA NA | 41 | \$7,724,141.35 | 41.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$10,929,897.66 | 58.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$18,654,039.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410MC99 | | BANK OF AMERICA NA | 12 | \$2,620,161.27 | 48.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,789,152.24 | 51.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,409,313.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410MDB3 | | BANK OF AMERICA NA | 14 | \$2,814,913.21 | 49.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,846,866.03 | 50.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,661,779.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410MEF3 | | BANK OF AMERICA NA | 2 | \$135,250.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,758,645.00 | 97.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,893,895.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MST8 | CHARTER BANK | 1 | \$109,372.04 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$450,772.60 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$560,144.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSU5 | Unavailable | 3 | \$360,920.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$360,920.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSV3 | CHARTER BANK | 1 | \$183,352.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$738,746.26 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$922,098.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSW1 | CHARTER BANK | 3 | \$550,932.74 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$315,522.64 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$866,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MV64 | TD BANKNORTH, N.A. | 29 | \$4,457,967.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,457,967.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4K1 | Unavailable | 30 | \$1,943,227.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,943,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4L9 | Unavailable | 31 | \$2,975,700.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,975,700.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4M7 | Unavailable | 61 | \$11,424,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,424,535.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4P0 | Unavailable | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4Q8 | Unavailable | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4R6 | Unavailable | 15 | \$3,057,341.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,057,341.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4S4 | Unavailable | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4T2 | Unavailable | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4V7 | Unavailable | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N4W5 | Unavailable | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4X3 | Unavailable | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4Y1 | IRWIN MORTGAGE CORPORATION | 2 | \$247,636.11 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,268,566.35 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,516,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4Z8 | Unavailable | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5A2 | Unavailable | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5C8 | Unavailable | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5D6 | Unavailable | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5E4 | Unavailable | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5G9 | Unavailable | 21 | \$3,592,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,592,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5K0 | IRWIN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,931,780.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,101,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5M6 | Unavailable | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5Q7 | Unavailable | 25 | \$4,275,591.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,275,591.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5R5 | Unavailable | 43 | \$7,239,380.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,239,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5S3 | Unavailable | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
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| 31410N5T1 | | Unavailable | 39 | \$2,449,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,449,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5U8 | | Unavailable | 20 | \$1,864,538.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,864,538.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5V6 | | Unavailable | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5W4 | | Unavailable | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7E2 | | CHASE HOME FINANCE, LLC | 6 | \$1,445,720.99 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$428,283.67 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,874,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7F9 | | CHASE HOME FINANCE, LLC | 7 | \$1,908,621.31 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$823,388.73 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,732,010.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7G7 | | CHASE HOME FINANCE, LLC | 57 | \$12,417,485.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,158,967.58 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,576,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7H5 | | CHASE HOME FINANCE, LLC | 52 | \$10,340,559.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,183,767.36 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,524,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7J1 | | CHASE HOME FINANCE, LLC | 26 | \$6,509,040.81 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,228,533.42 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,737,574.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7K8 | | CHASE HOME FINANCE, LLC | 92 | \$24,372,187.56 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,660,309.12 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$44,032,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7L6 | | CHASE HOME FINANCE, LLC | 69 | \$21,043,387.04 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,775,165.60 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,818,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N7M4 | CHASE HOME FINANCE, LLC | 89 | \$24,483,095.91 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,233,277.26 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,716,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHV3 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,475,128.37 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,851,563.44 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,326,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHW1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,265,700.00 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ82 | BANK OF AMERICA NA | 124 | \$30,769,400.07 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,686,307.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,455,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ90 | BANK OF AMERICA NA | 285 | \$61,509,853.14 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$38,968,790.08 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$100,478,643.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJP4 | BANK OF AMERICA NA | 25 | \$4,952,343.40 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,221,826.10 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,174,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJQ2 | BANK OF AMERICA NA | 8 | \$1,256,494.36 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,500.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJR0 | BANK OF AMERICA NA | 5 | \$1,139,767.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,139,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NK31 | BANK OF AMERICA NA | 10 | \$2,229,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,229,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKR8 | BANK OF AMERICA NA | 32 | \$5,409,237.94 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,250,189.63 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,659,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKS6 | BANK OF AMERICA NA | 18 | \$3,123,255.45 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,216,200.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,339,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NP77 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,241,637.57 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,777.34 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,216,414.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR26 | | WACHOVIA MORTGAGE CORPORATION | 214 | \$50,900,460.34 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,528,042.67 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$62,428,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR34 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,362,553.42 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,332,472.81 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,695,026.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR42 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$995,818.50 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,312,361.57 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,308,180.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR59 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,235,251.49 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,253,397.18 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,488,648.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR67 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,243,942.39 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,153,732.35 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,397,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR75 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR83 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NR91 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,965,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,965,156.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRA8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,360,627.85 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,391.07 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,663,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRB6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,250,352.05 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,726.38 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,580,078.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRC4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,593,227.40 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$132,547.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,725,774.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRG5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,710,056.46 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,838.13 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,897,894.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRJ9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRK6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,836,187.06 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,846.31 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRM2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,018,993.39 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,582.35 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,345,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRN0 | | | 115 | \$27,948,686.72 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$3,187,204.60 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$31,135,891.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRP5 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,925,576.19 | 74.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,366,919.80 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$5,292,495.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRQ3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$8,912,835.76 | 78.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,423,302.43 | 21.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$11,336,138.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRR1 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$27,018,748.69 | 81.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,178,595.06 | 18.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$33,197,343.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRS9 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$6,894,024.26 | 94.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$365,684.88 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$7,259,709.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRU4 | | WACHOVIA MORTGAGE CORPORATION | 870 | \$216,680,960.69 | 81.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 189 | \$48,382,397.51 | 18.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,059 | \$265,063,358.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRV2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,029,498.20 | 66.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$2,478,131.24 | 33.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$7,507,629.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410NRW0 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,881,312.81 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,390,782.75 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$8,272,095.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NRX8 | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,182,309.19 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,721,771.88 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,904,081.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSB5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSC3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,050,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,050,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSD1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,233,132.36 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,629.52 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,632,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSE9 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,242,038.81 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,923,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSF6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSG4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,991,940.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,523,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSH2 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,871,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,871,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSJ8 | WACHOVIA MORTGAGE | 16 | \$3,111,093.00 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$383,920.00 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,495,013.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NT81 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,237,676.58 | 72.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$480,944.86 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,718,621.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NT99 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,209,314.67 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,733,463.78 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,942,778.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU48 | | CCO MORTGAGE CORPORATION | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU55 | | CCO MORTGAGE CORPORATION | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU63 | | CCO MORTGAGE CORPORATION | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU71 | | CCO MORTGAGE CORPORATION | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU89 | | CCO MORTGAGE CORPORATION | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NU97 | | CCO MORTGAGE CORPORATION | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NUB2 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$795,096.42 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$842,643.82 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,637,740.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NUC0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,325,417.32 | 81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$310,905.89 | 19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,636,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUE6 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$2,269,637.54 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,078,710.70 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,348,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUF3 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$2,305,638.90 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,625,702.03 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,931,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUG1 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$9,502,561.58 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,312,931.79 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,815,493.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVA3 | CCO MORTGAGE CORPORATION | | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVB1 | CCO MORTGAGE CORPORATION | | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVC9 | CCO MORTGAGE CORPORATION | | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVK1 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,442,021.73 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$354,401.81 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,796,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVL9 | CCO MORTGAGE CORPORATION | | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVT2 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$1,161,394.12 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$681,870.52 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,843,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVV7 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$3,217,324.41 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$592,790.70 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,810,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVW5 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$3,789,868.04 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,202,765.58 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,992,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWC8 | BANK OF AMERICA NA | | 9 | \$2,187,280.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,076,500.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,263,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWD6 | BANK OF AMERICA NA | | 88 | \$19,898,043.50 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$21,575,942.33 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$41,473,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWE4 | BANK OF AMERICA NA | | 4 | \$1,004,848.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,091,313.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,096,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWF1 | BANK OF AMERICA NA | | 12 | \$3,039,355.69 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,007,326.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,046,681.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXB9 | BANK OF AMERICA NA | | 3 | \$315,855.52 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,385,987.66 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,701,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXC7 | BANK OF AMERICA NA | | 4 | \$444,302.88 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,481,974.85 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,926,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXD5 | BANK OF AMERICA NA | | 2 | \$246,400.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,228,396.95 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,474,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYH5 | Unavailable | | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYJ1 | Unavailable | | 13 | \$1,743,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,743,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYL6 | Unavailable | | 29 | \$2,147,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,147,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYN2 | Unavailable | | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,324,746.31 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$48,317,048.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,641,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,128,026.04 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,191,952.72 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,319,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,106,784.01 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,173,577.98 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,280,361.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA60 | | Unavailable | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA78 | | Unavailable | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,712.46 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,583,689.38 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,840,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PA94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,703,723.10 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,798,723.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PAA1 | | CHASE HOME FINANCE, LLC | 77 | \$23,219,192.76 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,775,032.53 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$49,994,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PAB9 | | CHASE HOME FINANCE, LLC | 103 | \$28,407,675.19 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,587,627.26 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$49,995,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PAD5 | CHASE HOME FINANCE, LLC | 121 | \$30,636,120.55 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,157,755.19 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$49,793,875.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAF0 | CHASE HOME FINANCE, LLC | 156 | \$35,467,161.14 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,529,129.10 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,996,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAH6 | CHASE HOME FINANCE, LLC | 18 | \$4,047,322.66 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,153,232.66 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,200,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAJ2 | CHASE HOME FINANCE, LLC | 7 | \$1,087,248.53 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,215,682.92 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,302,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAL7 | CHASE HOME FINANCE, LLC | 5 | \$1,373,313.92 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$952,770.57 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,326,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAM5 | CHASE HOME FINANCE, LLC | 115 | \$23,807,664.93 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,360,845.31 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$45,168,510.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,208,957.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$43,076,062.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$44,285,019.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,103,094.76 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,502,279.43 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,605,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,741,955.22 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,153,185.89 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 175 | \$22,895,141.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,477,473.61 | 10.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$13,033,164.94 | 89.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$14,510,638.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$616,271.82 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$17,393,135.23 | 96.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$18,009,407.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,754.20 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$11,398,830.85 | 94.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$12,054,585.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,523,655.38 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$53,270,681.51 | 93.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$56,794,336.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,645.49 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$20,504,303.95 | 96.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,164,949.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$13,255,083.18 | 99.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$13,369,483.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$806,350.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$20,967,987.33 | 96.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$21,774,337.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PAZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,146,400.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$34,218,334.51 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$36,364,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,392,434.07 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$10,949,596.80 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,342,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$413,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,165,839.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,579,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,192,783.04 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,591,394.32 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,784,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,944,950.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,205,380.90 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,150,330.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,295,092.89 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,855,219.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,150,312.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$397,472.16 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,387,735.01 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,785,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,900.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,967,893.38 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,553,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBB8 | | FLAGSTAR CAPITAL MARKETS | 4 | \$307,448.39 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 105 | \$6,713,044.27 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,020,492.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,974.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,912,103.26 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,942,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBE2 | | Unavailable | 16 | \$1,591,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,591,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$521,190.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,562,646.01 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,083,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBG7 | | Unavailable | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,499,111.04 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,584,111.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$269,732.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,187,768.20 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,457,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBK8 | | Unavailable | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,502,664.05 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,618,664.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,768.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,000,262.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$11,339,030.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$187,922.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,839,645.09 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,027,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBP7 | | Unavailable | 69 | \$8,914,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,914,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,819.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,841,187.41 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,388,007.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBU6 | | Unavailable | 30 | \$2,904,546.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,904,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$394,650.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,193,021.55 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,587,671.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,933.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,142,344.90 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,217,278.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,438.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,789,947.80 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,893,385.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$377,689.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,286,450.54 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,664,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PBZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,243,287.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$25,691,816.33 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,935,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PCB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,090,679.28 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,188,679.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PCC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,700.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$968,447.12 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,134,147.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PCD3 | | Unavailable | 10 | \$1,844,884.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,844,884.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PG80 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PGW7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,935,784.90 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,030,784.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PH22 | | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PHN6 | | CHASE HOME FINANCE, LLC | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PHP1 | | CHASE HOME FINANCE, LLC | 15 | \$1,986,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,986,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PHR7 | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PHS5 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$7,037,209.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,037,209.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PHT3 | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHU0 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHV8 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHW6 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHX4 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHY2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHZ9 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM26 | GMAC MORTGAGE CORPORATION | 12 | \$2,997,180.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,835,332.56 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,832,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM34 | GMAC MORTGAGE CORPORATION | 2 | \$361,548.25 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,766.06 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$781,314.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM42 | GMAC MORTGAGE CORPORATION | 8 | \$1,612,655.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,329,480.22 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,942,135.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM75 | GMAC MORTGAGE CORPORATION | 15 | \$3,710,363.14 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$37,373,955.54 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 173 | \$41,084,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM83 | | GMAC MORTGAGE CORPORATION | 9 | \$1,624,200.54 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,653,260.80 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,277,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM91 | | GMAC MORTGAGE CORPORATION | 47 | \$9,775,830.42 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,282,337.35 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,058,167.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PME0 | | GMAC MORTGAGE CORPORATION | 39 | \$9,299,209.40 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$38,909,953.14 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$48,209,162.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMF7 | | GMAC MORTGAGE CORPORATION | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMG5 | | GMAC MORTGAGE CORPORATION | 5 | \$1,005,876.32 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,001,569.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,007,445.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMH3 | | GMAC MORTGAGE CORPORATION | 28 | \$6,481,716.46 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$42,177,238.28 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,658,954.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMJ9 | | GMAC MORTGAGE CORPORATION | 56 | \$3,675,780.50 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,809,854.82 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,485,635.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMK6 | | GMAC MORTGAGE CORPORATION | 33 | \$7,656,815.18 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$41,424,624.01 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$49,081,439.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PML4 | | GMAC MORTGAGE CORPORATION | 36 | \$8,379,936.80 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$40,680,678.40 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$49,060,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PMM2 | GMAC MORTGAGE CORPORATION | 72 | \$7,221,729.16 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,767,681.40 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,989,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMN0 | GMAC MORTGAGE CORPORATION | 45 | \$7,297,904.70 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,575,685.67 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,873,590.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMP5 | GMAC MORTGAGE CORPORATION | 11 | \$3,742,052.25 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,903,459.55 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,645,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMQ3 | GMAC MORTGAGE CORPORATION | 80 | \$10,475,186.36 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,964,504.83 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,439,691.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMR1 | GMAC MORTGAGE CORPORATION | 5 | \$919,510.09 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,653,733.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,573,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMS9 | GMAC MORTGAGE CORPORATION | 83 | \$21,802,122.28 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,989,409.02 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$48,791,531.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMT7 | GMAC MORTGAGE CORPORATION | 84 | \$22,146,775.02 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$25,502,013.58 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,648,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMU4 | GMAC MORTGAGE CORPORATION | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMV2 | GMAC MORTGAGE CORPORATION | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMW0 | GMAC MORTGAGE CORPORATION | 24 | \$6,582,282.97 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,438,596.11 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$15,020,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMX8 | GMAC MORTGAGE CORPORATION | | 43 | \$10,723,731.98 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$19,292,164.80 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,015,896.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMY6 | GMAC MORTGAGE CORPORATION | | 24 | \$5,897,687.74 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,130,598.97 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,028,286.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMZ3 | GMAC MORTGAGE CORPORATION | | 24 | \$4,754,863.72 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,007,852.18 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,762,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN25 | GMAC MORTGAGE CORPORATION | | 29 | \$6,385,321.22 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$35,315,238.10 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,700,559.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN33 | GMAC MORTGAGE CORPORATION | | 97 | \$23,101,665.71 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$25,527,829.67 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,629,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN41 | GMAC MORTGAGE CORPORATION | | 29 | \$3,020,563.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,775,625.07 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,796,188.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN58 | GMAC MORTGAGE CORPORATION | | 91 | \$13,242,904.50 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 221 | \$33,471,456.62 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$46,714,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN74 | GMAC MORTGAGE CORPORATION | | 62 | \$5,315,641.58 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,343,235.22 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,658,876.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN82 | GMAC MORTGAGE CORPORATION | | 65 | \$10,901,678.97 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$24,375,019.78 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$35,276,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410PN90 | GMAC MORTGAGE CORPORATION | 16 | \$2,138,005.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,018,858.21 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,156,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNA7 | GMAC MORTGAGE CORPORATION | 107 | \$21,237,163.64 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,106,706.57 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$40,343,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNB5 | GMAC MORTGAGE CORPORATION | 51 | \$9,799,942.70 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,799,805.56 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$27,599,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNC3 | GMAC MORTGAGE CORPORATION | 13 | \$1,968,335.72 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,660,551.98 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,628,887.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PND1 | GMAC MORTGAGE CORPORATION | 9 | \$1,427,993.65 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,057,512.26 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,485,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNE9 | GMAC MORTGAGE CORPORATION | 18 | \$5,242,094.08 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$38,385,259.99 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$43,627,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNF6 | GMAC MORTGAGE CORPORATION | 28 | \$7,283,800.48 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$41,169,243.91 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,453,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNG4 | GMAC MORTGAGE CORPORATION | 65 | \$15,096,418.53 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,126,421.27 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,222,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNH2 | GMAC MORTGAGE CORPORATION | 12 | \$1,050,883.62 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$371,598.88 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,422,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410PNJ8 | GMAC MORTGAGE CORPORATION | 33 | \$7,183,608.94 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$41,668,048.33 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$48,851,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,406,883.94 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$41,085,202.99 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,492,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNL3 | GMAC MORTGAGE CORPORATION | 28 | \$7,149,623.48 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$35,312,737.46 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$42,462,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNN9 | GMAC MORTGAGE CORPORATION | 5 | \$1,292,007.99 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,979,050.76 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,271,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNP4 | GMAC MORTGAGE CORPORATION | 7 | \$1,749,217.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,102,912.54 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,852,129.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,083,863.09 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$43,911,194.81 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$48,995,057.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNS8 | GMAC MORTGAGE CORPORATION | 17 | \$4,150,464.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,074,234.57 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,224,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNT6 | GMAC MORTGAGE CORPORATION | 32 | \$7,347,857.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$41,530,179.21 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$48,878,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNU3 | GMAC MORTGAGE CORPORATION | 66 | \$12,418,807.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,991,245.02 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,410,052.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNV1 | GMAC MORTGAGE | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$5,141,290.38 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,558,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNW9 | | GMAC MORTGAGE CORPORATION | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNY5 | | GMAC MORTGAGE CORPORATION | 41 | \$8,439,679.71 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$40,622,766.93 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,062,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNZ2 | | GMAC MORTGAGE CORPORATION | 8 | \$2,648,059.99 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,415,680.81 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,063,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPA5 | | GMAC MORTGAGE CORPORATION | 28 | \$7,671,033.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$34,730,702.94 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,401,736.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPB3 | | GMAC MORTGAGE CORPORATION | 87 | \$11,451,110.18 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,772,887.02 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,223,997.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPC1 | | GMAC MORTGAGE CORPORATION | 7 | \$713,982.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,092,900.83 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,806,882.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPD9 | | GMAC MORTGAGE CORPORATION | 59 | \$13,787,168.28 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$34,697,296.09 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$48,484,464.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPE7 | | GMAC MORTGAGE CORPORATION | 37 | \$2,470,864.33 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,754,915.21 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,225,779.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPF4 | | GMAC MORTGAGE CORPORATION | 47 | \$4,674,121.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,795,605.53 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$9,469,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPG2 | | GMAC MORTGAGE CORPORATION | 21 | \$5,455,035.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$42,171,980.45 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$47,627,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPH0 | | GMAC MORTGAGE CORPORATION | 32 | \$7,285,964.48 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,326,588.67 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$48,612,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPJ6 | | GMAC MORTGAGE CORPORATION | 62 | \$6,329,561.50 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$897,588.07 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,227,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPL1 | | GMAC MORTGAGE CORPORATION | 18 | \$4,120,193.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$40,948,161.35 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$45,068,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPM9 | | GMAC MORTGAGE CORPORATION | 32 | \$7,920,154.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$41,473,060.57 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,393,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPP2 | | GMAC MORTGAGE CORPORATION | 67 | \$14,255,492.97 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,505,106.79 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$37,760,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPQ0 | | GMAC MORTGAGE CORPORATION | 16 | \$3,404,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,018,947.10 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,422,947.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPR8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,471,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,712,968.76 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,184,518.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPU1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,847,116.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,615,086.61 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,462,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PPX5 | GMAC MORTGAGE CORPORATION | 26 | \$5,804,300.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,975,260.22 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,779,560.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPY3 | GMAC MORTGAGE CORPORATION | 30 | \$6,879,140.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,827,721.61 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,706,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPZ0 | GMAC MORTGAGE CORPORATION | 84 | \$14,323,743.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$21,430,638.89 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$35,754,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQN6 | HomeBANC MORTGAGE CORPORATION | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQP1 | HomeBANC MORTGAGE CORPORATION | 63 | \$12,896,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,896,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQQ9 | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQS5 | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQT3 | THIRD FEDERAL SAVINGS AND LOAN | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR21 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,581,123.40 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 515 | \$84,513,519.95 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$96,094,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR54 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,347,396.63 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,996,383.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,343,779.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PR70 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,451,769.05 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,555,137.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,006,906.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR88 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$16,134,504.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,867,557.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,002,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR96 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,215,349.31 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,791,064.17 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,006,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRF2 | CHASE HOME FINANCE, LLC | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRG0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,202,669.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,202,669.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,769,133.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,103,319.32 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,872,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,616,374.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,163,800.67 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,780,174.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRP0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,905,213.94 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$39,607,669.36 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$59,512,883.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRQ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,007,417.39 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,767,744.40 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,775,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRR6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$670,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,420,610.24 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,091,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRS4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$701,310.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,513,430.34 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,214,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRU9 | | Unavailable | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRV7 | | Unavailable | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRX3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,865.65 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,182,105.59 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,131,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,871.38 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,621,877.87 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,395,749.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRZ8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,014,875.58 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$27,013,781.98 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$31,028,657.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS95 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,296,618.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,762,773.10 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$29,059,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$688,861.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,738,924.50 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,427,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSF1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,939,339.77 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,046,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSG9 | | Unavailable | 66 | \$20,012,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,012,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PSH7 | Unavailable | 180 | \$50,000,976.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,000,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSJ3 | Unavailable | 78 | \$20,002,402.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,002,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSK0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,955.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$49,836,673.00 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,001,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSL8 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$26,695,910.80 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$23,306,522.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,002,432.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSM6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,998,559.83 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,639,637.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,638,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSN4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,164,144.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,616,789.80 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$18,780,933.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSP9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,376,069.20 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$31,332,560.72 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$34,708,629.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,621,339.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$36,109,550.87 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$55,730,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,721,848.32 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,573,197.39 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$21,295,045.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PST1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,800.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,470,492.06 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,839,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PSU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,194,726.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,115,587.12 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,310,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,270.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,000.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$585,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSZ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,495.13 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,186,908.95 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,621,404.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PT29 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$22,225,444.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,207,132.66 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$26,432,576.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTA1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,260,761.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$11,663,126.89 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$16,923,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTB9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,209,255.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$12,476,591.50 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,685,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTC7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,227,698.81 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$91,658,140.82 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$104,885,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTE3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,263,520.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,647,125.51 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,910,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTF0 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$20,113,377.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$88,569,003.98 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$108,682,380.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PTG8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,120.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$38,613,747.24 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$49,228,867.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTH6 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,813,329.46 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,237 | \$325,237,210.13 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,397 | \$367,050,539.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,420.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,984,621.81 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,626,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTM5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,719,388.08 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,029,805.90 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$19,749,193.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTN3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,419,019.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,003,630.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,422,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTP8 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$20,562,872.50 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,597,008.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$31,159,880.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTQ6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,412,652.77 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$763,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,175,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTR4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,710,976.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,973,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTS2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,587,039.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,829,300.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,416,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTT0 | COUNTRYWIDE HOME | 50 | \$11,094,987.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$3,146,000.00 | 22.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,240,987.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTU7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,369,082.00 | 77.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$5,643,590.00 | 22.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$25,012,672.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTV5 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$46,784,308.80 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$28,218,094.00 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 361 | \$75,002,402.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTW3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,554,034.33 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$26,642,945.55 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$45,196,979.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTX1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,561,203.60 | 17.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$39,796,924.79 | 82.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$48,358,128.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTY9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,773,896.05 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$22,964,171.54 | 92.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$24,738,067.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PTZ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,658,714.70 | 39.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,522,821.86 | 60.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,181,536.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PU27 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,764,909.67 | 71.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$5,542,144.97 | 28.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$19,307,054.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PU35 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,092,209.81 | 84.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,610,984.46 | 15.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$16,703,194.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PU43 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,886,134.00 | 35.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$16,119,257.14 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,005,391.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU50 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,406,441.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,264,751.52 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,671,192.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU68 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,572,616.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,733,393.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,306,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU76 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,669,041.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,116,867.04 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,785,908.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU84 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,775,885.78 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$8,206,281.33 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$15,982,167.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,659,410.48 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,176,619.55 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,836,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUC5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$14,426,165.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$31,094,128.14 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$45,520,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUD3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,535,734.52 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,590,045.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,125,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUE1 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$16,851,233.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$36,263,724.98 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$53,114,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUF8 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$66,441,756.65 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 817 | \$222,310,018.25 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,080 | \$288,751,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUG6 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$50,728,688.56 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$118,504,541.11 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$169,233,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUJ0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,034,234.01 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$35,002,062.89 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$46,036,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUK7 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$37,369,956.47 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,639,213.83 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$50,009,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUL5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,594,173.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,409,518.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,003,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUM3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,840,538.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,144,334.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,984,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$500,371.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$24,502,410.00 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,002,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUP6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$14,879,716.65 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,455,825.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,335,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUQ4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$29,320,894.86 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$679,299.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$30,000,194.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUR2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,170.89 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,832.21 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$230,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410PUV3 | Unavailable | 10 | \$792,146.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$792,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUW1 | Unavailable | 6 | \$441,569.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$441,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,050,040.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,319,417.30 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,369,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV26 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,597,868.80 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 542 | \$91,761,756.94 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$109,359,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,844,750.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,093,413.89 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,938,163.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV42 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,373,786.25 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,312,375.25 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,686,161.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV59 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,591,326.73 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,624,349.58 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,215,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV67 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,308,258.77 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$28,097,125.14 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$32,405,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV91 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,700,850.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,002,988.11 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,703,838.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVA8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,183,290.98 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,157,672.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,340,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PVB6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,598,599.19 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$31,034,514.07 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$39,633,113.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVC4 | COUNTRYWIDE HOME LOANS, INC. | 372 | \$75,500,180.47 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,274 | \$276,726,507.70 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,646 | \$352,226,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVF7 | Unavailable | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVG5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,702,255.00 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,298,730.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,000,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,835,898.73 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,294,126.37 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,130,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVQ3 | COUNTRYWIDE HOME LOANS, INC. | 464 | \$91,528,844.30 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,336 | \$286,017,665.95 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,800 | \$377,546,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVR1 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$37,293,357.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 507 | \$115,360,805.06 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$152,654,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWA7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,207,778.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,863,596.25 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,071,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWB5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,330,295.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$40,819,402.49 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$52,149,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWC3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,762,311.21 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$15,077,549.02 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,839,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWF6 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$33,811,229.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$115,506,055.03 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 776 | \$149,317,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWG4 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$27,084,552.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 999 | \$109,407,637.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,253 | \$136,492,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWH2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,995,476.36 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,032,363.99 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,027,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU25 | | BANK OF AMERICA NA | 24 | \$2,372,973.25 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,112.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,668,085.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU33 | | BANK OF AMERICA NA | 32 | \$4,114,626.23 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,660.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,771,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU58 | | BANK OF AMERICA NA | 13 | \$2,732,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,732,638.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUN9 | | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUP4 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,008,612.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,008,612.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUR0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,210,282.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,801,236.22 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,011,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QUS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUX7 | BANK OF AMERICA NA | 26 | \$5,510,888.56 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$527,670.75 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,038,559.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QV65 | BANK OF AMERICA NA | 10 | \$2,206,998.86 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,096,600.65 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,303,599.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QV73 | BANK OF AMERICA NA | 2 | \$783,000.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,900,400.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,683,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QW23 | BANK OF AMERICA NA | 163 | \$31,905,014.80 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,929,258.10 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,834,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWA5 | BANK OF AMERICA NA | 82 | \$18,837,296.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,380,990.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,218,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWB3 | BANK OF AMERICA NA | 100 | \$20,056,620.81 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,179,812.50 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,236,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWC1 | BANK OF AMERICA NA | 166 | \$34,698,494.12 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,758,081.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$50,456,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWD9 | BANK OF AMERICA NA | 56 | \$11,428,017.59 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,625,470.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,053,487.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWE7 | BANK OF AMERICA NA | 32 | \$6,925,385.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,548,820.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,474,205.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWQ0 | BANK OF AMERICA NA | 23 | \$4,551,253.83 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,576,286.41 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,127,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QWT4 | BANK OF AMERICA NA | 52 | \$10,601,782.47 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,287,325.58 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,889,108.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWU1 | BANK OF AMERICA NA | 28 | \$4,563,784.37 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,804,362.36 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,368,146.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWV9 | BANK OF AMERICA NA | 15 | \$2,029,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,029,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWW7 | BANK OF AMERICA NA | 10 | \$1,139,502.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,139,502.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWX5 | BANK OF AMERICA NA | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWY3 | BANK OF AMERICA NA | 54 | \$2,775,941.58 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$136,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,912,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWZ0 | BANK OF AMERICA NA | 62 | \$5,696,257.17 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$676,900.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,373,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXJ5 | BANK OF AMERICA NA | 65 | \$14,770,271.43 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,538,893.74 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,309,165.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXM8 | BANK OF AMERICA NA | 9 | \$880,473.95 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,760.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,170,233.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXQ9 | BANK OF AMERICA NA | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXS5 | BANK OF AMERICA NA | 27 | \$6,579,292.19 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$467,872.29 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,047,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXX4 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2A6 | U.S. BANK N.A. | 6 | \$799,652.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$799,652.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2J7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$631,270.76 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$689,694.84 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,320,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2M0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$8,242,559.11 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,227,167.08 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,469,726.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2N8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2P3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$10,584,503.22 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,670,959.88 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$16,255,463.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2Q1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$6,297,468.52 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,787,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2W8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,240,450.22 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$440,107.37 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,680,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2X6 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,783,792.47 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,093,421.41 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,877,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2Y4 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,832,054.01 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$685,425.18 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,517,479.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2Z1 | | | 37 | \$4,898,430.12 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 12 | \$1,571,626.46 | 24.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,470,056.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410R3A5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$877,000.00 | 77.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 22.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,127,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410R3B3 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,828,490.08 | 91.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$866,968.86 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,695,458.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD22 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$808,871.43 | 48.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$869,416.45 | 51.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,678,287.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD30 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,485,348.26 | 58.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,514,570.58 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,999,918.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD48 | | Unavailable | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD55 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,020,950.00 | 61.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,479,350.00 | 38.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,500,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD63 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,378,675.00 | 34.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,621,500.00 | 65.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,000,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD71 | | Unavailable | 6 | \$721,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$721,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410RD97 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$695,805.31 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$558,976.77 | 44.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,254,782.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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| 31410RDH9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,107,422.51 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$393,300.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,722.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDJ5 | Unavailable | 11 | \$3,000,207.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,207.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDK2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,683,505.16 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$567,259.49 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,250,764.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDL0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,354,700.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,645,703.23 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,000,403.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDM8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$916,850.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,083,350.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDN6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,849,792.08 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,650,868.34 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,500,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDR7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,035,635.63 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$179,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,214,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDS5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$252,850.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,048,138.09 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,300,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDT3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$194,700.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,229,752.75 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,424,452.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDU0 | Unavailable | 35 | \$2,012,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,012,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RDV8 | Unavailable | 11 | \$1,055,567.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDW6 | Unavailable | 14 | \$2,817,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,817,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDX4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,327,000.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,172,700.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDY2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$396,400.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,027,650.00 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,424,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDZ9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,970,400.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,500.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,739,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REA3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,275,352.33 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,626,696.48 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,902,048.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REC9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,300.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,975,746.46 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,500,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RED7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$365,700.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,708,000.00 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REE5 | Unavailable | 10 | \$1,109,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,109,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REF2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,950,067.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,050,000.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,000,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REG0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$956,100.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$105,800.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REH8 | | Unavailable | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REJ4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,909,052.50 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,090,650.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,702.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REK1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,095,400.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$905,000.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG29 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,622.99 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,000.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,622.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG37 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$976,958.09 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,726,101.19 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,703,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG45 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG52 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,329,339.42 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,814,000.41 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,143,339.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG60 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,058,901.70 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$372,775.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,431,676.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG78 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG86 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,697,130.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,453,160.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,150,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG94 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,375.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,325.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,794,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGL7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,702,141.70 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,410,373.23 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,112,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGM5 | | HOME BANC MORTGAGE CORPORATION | 14 | \$3,144,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,144,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGN3 | | HOME BANC MORTGAGE CORPORATION | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGU7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$891,003.73 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$914,587.99 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,805,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGV5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$797,922.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,274,230.44 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,072,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGW3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGX1 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH28 | | NATIONAL CITY MORTGAGE COMPANY | 221 | \$28,845,656.86 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,389,192.99 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$35,234,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RH36 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,237,241.53 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,634,513.25 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,871,754.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH44 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,255,350.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,036,183.42 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,291,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH77 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,908,313.22 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,318,160.08 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,226,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH85 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,054,358.73 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$395,842.76 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,450,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH93 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,835,133.55 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,979,550.47 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$54,814,684.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHB8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,997,202.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,817,474.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,814,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHD4 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,611.03 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,338.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHE2 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,505,050.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,095,300.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHF9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,523,914.53 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,668,700.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,192,614.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHG7 | FIRST HORIZON HOME | 51 | \$9,804,695.77 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 15 | \$3,617,376.84 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$13,422,072.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHH5 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$16,194,322.00 | 46.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$18,575,928.00 | 53.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$34,770,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHJ1 | | COLONIAL SAVINGS FA | 42 | \$6,597,370.77 | 17.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 176 | \$30,365,643.22 | 82.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 218 | \$36,963,013.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHK8 | | COLONIAL SAVINGS FA | 14 | \$910,854.67 | 31.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$1,995,489.88 | 68.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$2,906,344.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHL6 | | COLONIAL SAVINGS FA | 36 | \$4,774,984.52 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$6,324,731.55 | 56.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$11,099,716.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHM4 | | COLONIAL SAVINGS FA | 11 | \$1,038,437.23 | 64.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$561,687.81 | 35.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,600,125.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHN2 | | CHASE HOME FINANCE | 7 | \$398,235.32 | 37.82% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$75,436.56 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$579,302.36 | 55.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,052,974.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHP7 | | CHASE HOME FINANCE | 3 | \$162,980.73 | 14.36% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$49,400.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$922,281.99 | 81.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,134,662.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410RHQ5 | | CHASE HOME FINANCE | 6 | \$603,052.72 | 61.28% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$192,400.00 | 19.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$188,600.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$984,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHR3 | | CHASE HOME FINANCE | 6 | \$571,574.29 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$987,049.38 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,558,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHS1 | | CHASE HOME FINANCE | 9 | \$1,161,353.64 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,781.30 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,134.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHU6 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,607,618.19 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,317,401.16 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,925,019.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHV4 | | NATIONAL CITY MORTGAGE COMPANY | 167 | \$10,777,378.29 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,858,664.79 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,636,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHW2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,619,617.48 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,903,828.20 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,523,445.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHX0 | | NATIONAL CITY MORTGAGE COMPANY | 144 | \$14,017,054.48 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,103,775.54 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,120,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHY8 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,447,450.55 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$821,226.07 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,268,676.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHZ5 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$9,643,426.60 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,396,002.27 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,039,428.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJA8 | | NATIONAL CITY MORTGAGE COMPANY | 200 | \$49,411,839.62 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,080,369.16 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 259 | \$65,492,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJC4 | | NATIONAL CITY MORTGAGE COMPANY | 222 | \$55,285,254.27 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,753,055.76 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$81,038,310.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJD2 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,210,422.62 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,471,520.99 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,681,943.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJE0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,313,794.07 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$905,945.67 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,219,739.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJF7 | | NAVY FEDERAL CREDIT UNION | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJG5 | | NAVY FEDERAL CREDIT UNION | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJH3 | | NAVY FEDERAL CREDIT UNION | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJJ9 | | NAVY FEDERAL CREDIT UNION | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJK6 | | NAVY FEDERAL CREDIT UNION | 25 | \$6,857,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,857,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJM2 | | NAVY FEDERAL CREDIT UNION | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJN0 | | NAVY FEDERAL CREDIT UNION | 29 | \$6,031,256.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,031,256.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJP5 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJQ3 | | NAVY FEDERAL CREDIT UNION | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJR1 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM30 | | CHASE HOME FINANCE, LLC | 136 | \$31,096,359.02 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$42,756,705.91 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$73,853,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM48 | | CHASE HOME FINANCE, LLC | 143 | \$35,825,600.39 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$30,940,513.44 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$66,766,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM71 | | CHASE HOME FINANCE, LLC | 5 | \$1,061,033.38 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,065,379.78 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,126,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMK2 | | CHEVY CHASE BANK FSB | 8 | \$2,003,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,003,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMM8 | | CHEVY CHASE BANK FSB | 28 | \$6,509,453.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,509,453.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMP1 | | CHASE HOME FINANCE (CIE 1) | 4 | \$881,598.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$24,111,661.77 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,993,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMQ9 | | CHASE HOME FINANCE, LLC | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RMR7 | | CHASE HOME FINANCE, LLC | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMS5 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,477.03 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$261,973.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMT3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,379,636.95 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,638.75 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,699,275.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMV8 | | CHASE HOME FINANCE, LLC | 122 | \$27,243,666.73 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$43,764,298.67 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$71,007,965.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMW6 | | CHASE HOME FINANCE, LLC | 13 | \$1,961,495.98 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,761,068.59 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,722,564.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMX4 | | CHASE HOME FINANCE, LLC | 8 | \$1,780,020.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,975,765.99 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,755,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMY2 | | CHASE HOME FINANCE, LLC | 22 | \$5,624,481.25 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,084,217.14 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,708,698.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMZ9 | | CHASE HOME FINANCE, LLC | 7 | \$1,743,047.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,605,889.81 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,348,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN21 | | CHASE HOME FINANCE, LLC | 40 | \$9,169,709.39 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,072,187.82 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,241,897.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN39 | | CHASE HOME FINANCE, LLC | 81 | \$19,620,010.85 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$27,547,962.94 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$47,167,973.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN47 | | CHASE HOME FINANCE, LLC | 107 | \$24,346,025.09 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,642,721.92 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$49,988,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN54 | | CHASE HOME FINANCE, LLC | 140 | \$31,065,103.37 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,504,071.16 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$49,569,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN62 | | CHASE HOME FINANCE, LLC | 45 | \$9,539,282.51 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,365,218.37 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,904,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN70 | | CHASE HOME FINANCE, LLC | 167 | \$31,714,212.01 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,837,549.10 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$49,551,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN88 | | CHASE HOME FINANCE, LLC | 129 | \$21,039,004.36 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,241,260.52 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,280,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN96 | | CHASE HOME FINANCE, LLC | 14 | \$1,222,743.92 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,408,350.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,631,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNJ4 | | CHASE HOME FINANCE, LLC | 6 | \$1,058,431.82 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,530.19 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNK1 | | CHASE HOME FINANCE, LLC | 14 | \$2,746,944.71 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,324,635.01 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,071,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNL9 | | CHASE HOME FINANCE, LLC | 47 | \$7,683,127.45 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,231,573.52 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 66 | \$10,914,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNM7 | | CHASE HOME FINANCE, LLC | 205 | \$35,820,996.45 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$22,491,863.08 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$58,312,859.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNN5 | | CHASE HOME FINANCE, LLC | 359 | \$63,382,059.28 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$62,119,023.29 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 704 | \$125,501,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNP0 | | CHASE HOME FINANCE, LLC | 125 | \$18,320,488.86 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$28,094,015.73 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$46,414,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNS4 | | CHASE HOME FINANCE, LLC | 34 | \$8,225,023.77 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,619,122.12 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,844,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNT2 | | CHASE HOME FINANCE, LLC | 65 | \$14,479,109.52 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$30,747,019.76 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$45,226,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNU9 | | CHASE HOME FINANCE, LLC | 20 | \$4,937,658.99 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,290,220.49 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,227,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNV7 | | CHASE HOME FINANCE, LLC | 12 | \$1,432,818.33 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,826.35 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,615,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNW5 | | CHASE HOME FINANCE, LLC | 21 | \$3,933,979.61 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,507,065.65 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,441,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNZ8 | | CHASE HOME FINANCE, LLC | 8 | \$1,782,075.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,104,542.50 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RP29 | | MORGAN STANLEY CREDIT CORPORATION | 118 | \$26,576,932.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,576,932.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP37 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,492,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,492,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP45 | | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP52 | | SELF-HELP VENTURES FUND | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP78 | | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,942,625.46 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,865,577.39 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,808,202.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPD5 | | Unavailable | 8 | \$1,081,512.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,081,512.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPE3 | | Unavailable | 31 | \$3,140,980.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,140,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPF0 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPG8 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,567,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,567,978.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPK9 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,222,374.43 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,327,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RPM5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$735,000.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$901,475.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,636,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPN3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$984,850.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,059,110.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,043,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPP8 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,500.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,307,600.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,555,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPR4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$990,069.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,029,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPV5 | MORGAN STANLEY CREDIT CORPORATION | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPW3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPX1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPY9 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPZ6 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RR27 | BANK OF AMERICA NA | | 11 | \$1,031,039.01 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,057,166.97 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,088,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RR35 | BANK OF AMERICA NA | | 15 | \$1,941,104.34 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,047,027.81 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,988,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RR76 | BANK OF AMERICA NA | | 175 | \$39,694,126.29 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$10,124,876.02 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,819,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRH4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRM3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 24 | \$5,999,993.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,999,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRR2 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$3,867,565.49 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,253,203.42 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,120,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRS0 | NATIONAL CITY MORTGAGE COMPANY | | 16 | \$1,730,912.80 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$685,119.10 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,416,031.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRT8 | BANK OF AMERICA NA | | 54 | \$5,285,375.87 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$960,711.78 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,246,087.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRU5 | BANK OF AMERICA NA | | 83 | \$10,917,387.50 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,987,731.56 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,905,119.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRV3 | BANK OF AMERICA NA | | 6 | \$1,638,883.86 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,102,729.47 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,741,613.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRX9 | BANK OF AMERICA NA | | 29 | \$4,673,813.54 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,159,090.45 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,832,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRY7 | BANK OF AMERICA NA | | 188 | \$46,978,124.77 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,101,968.93 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$53,080,093.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRZ4 | BANK OF AMERICA NA | | 24 | \$1,426,803.19 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,345,506.37 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,772,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSB6 | BANK OF AMERICA NA | | 7 | \$1,322,308.20 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,827,800.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,150,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSF7 | BANK OF AMERICA NA | | 23 | \$6,047,349.81 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,856,610.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,903,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSG5 | BANK OF AMERICA NA | | 30 | \$6,603,522.82 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,119,520.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,723,042.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSL4 | Unavailable | | 11 | \$1,358,982.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,358,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSM2 | Unavailable | | 22 | \$2,562,432.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,562,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSN0 | Unavailable | | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSR1 | BANK OF AMERICA NA | | 57 | \$15,454,670.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$9,624,800.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,079,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSS9 | BANK OF AMERICA NA | | 45 | \$11,868,954.60 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$13,385,429.12 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,254,383.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RST7 | BANK OF AMERICA NA | | 70 | \$17,276,342.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$13,640,413.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,916,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSV2 | BANK OF AMERICA NA | | 35 | \$8,489,770.20 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,405,100.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,894,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSY6 | BANK OF AMERICA NA | | 14 | \$2,897,552.95 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,797,177.63 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,694,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSZ3 | BANK OF AMERICA NA | | 5 | \$1,279,460.63 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,155,979.02 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,435,439.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT25 | Unavailable | | 45 | \$5,703,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,703,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT33 | Unavailable | | 25 | \$5,239,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,239,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT41 | Unavailable | | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT58 | Unavailable | | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT66 | Unavailable | | 25 | \$3,378,842.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,378,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT82 | Unavailable | | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTP4 | LA GRANGE STATE | | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTQ2 | LA GRANGE STATE BANK | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTR0 | Unavailable | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTS8 | Unavailable | 18 | \$1,820,651.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,820,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTT6 | Unavailable | 34 | \$7,039,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,039,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTU3 | Unavailable | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTV1 | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,339,429.92 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,756,429.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTW9 | Unavailable | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTX7 | Unavailable | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUL1 | Unavailable | 4 | \$774,400.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$774,400.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUM9 | Unavailable | 3 | \$566,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$566,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUN7 | Unavailable | 4 | \$732,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$732,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUP2 | Unavailable | 8 | \$1,406,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,406,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX38 | U.S. BANK N.A. | 3 | \$530,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$530,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX46 | U.S. BANK N.A. | 7 | \$994,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$994,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX61 | U.S. BANK N.A. | | 4 | \$535,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX79 | U.S. BANK N.A. | | 1 | \$105,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX95 | U.S. BANK N.A. | | 1 | \$82,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXB0 | AMSOUTH BANK | | 11 | \$1,410,625.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,625.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXC8 | AMSOUTH BANK | | 40 | \$5,552,255.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,552,255.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXD6 | AMSOUTH BANK | | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXG9 | U.S. BANK N.A. | | 2 | \$244,379.71 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,219,626.17 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,464,005.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXH7 | U.S. BANK N.A. | | 2 | \$345,406.81 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,345,107.71 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,690,514.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXJ3 | U.S. BANK N.A. | | 1 | \$78,466.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,466.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXL8 | U.S. BANK N.A. | | 4 | \$471,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$471,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXM6 | U.S. BANK N.A. | | 1 | \$106,973.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,973.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXP9 | U.S. BANK N.A. | | 6 | \$644,848.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$644,848.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXQ7 | U.S. BANK N.A. | | 2 | \$138,698.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$138,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXR5 | U.S. BANK N.A. | | 6 | \$675,077.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$675,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RXU8 | U.S. BANK N.A. | 5 | \$666,923.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$666,923.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXX2 | U.S. BANK N.A. | 1 | \$88,469.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXZ7 | U.S. BANK N.A. | 1 | \$94,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$94,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY29 | U.S. BANK N.A. | 3 | \$277,278.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$277,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY37 | U.S. BANK N.A. | 5 | \$548,705.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$548,705.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY45 | U.S. BANK N.A. | 2 | \$205,678.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY52 | U.S. BANK N.A. | 2 | \$271,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$271,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY60 | U.S. BANK N.A. | 5 | \$821,944.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$821,944.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY78 | U.S. BANK N.A. | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYB9 | U.S. BANK N.A. | 1 | \$119,346.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYC7 | U.S. BANK N.A. | 5 | \$392,153.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$392,153.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYF0 | U.S. BANK N.A. | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYG8 | U.S. BANK N.A. | 1 | \$73,890.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$73,890.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYH6 | U.S. BANK N.A. | 4 | \$546,688.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$546,688.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYJ2 | U.S. BANK N.A. | 1 | \$62,412.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,412.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RYK9 | U.S. BANK N.A. | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYL7 | U.S. BANK N.A. | 2 | \$218,269.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$218,269.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYM5 | U.S. BANK N.A. | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYP8 | U.S. BANK N.A. | 7 | \$529,731.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$529,731.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYQ6 | U.S. BANK N.A. | 5 | \$477,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$477,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYR4 | U.S. BANK N.A. | 83 | \$9,236,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,236,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYV5 | U.S. BANK N.A. | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYV9 | U.S. BANK N.A. | 2 | \$124,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$124,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ28 | U.S. BANK N.A. | 5 | \$479,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$479,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ36 | U.S. BANK N.A. | 8 | \$563,377.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$563,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ44 | U.S. BANK N.A. | 1 | \$60,749.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ93 | U.S. BANK N.A. | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZD4 | U.S. BANK N.A. | 1 | \$79,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZE2 | U.S. BANK N.A. | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZG7 | U.S. BANK N.A. | 24 | \$2,507,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,507,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RZH5 | U.S. BANK N.A. | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZJ1 | U.S. BANK N.A. | 5 | \$482,376.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$482,376.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZK8 | U.S. BANK N.A. | 68 | \$7,663,022.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,663,022.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZM4 | U.S. BANK N.A. | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZN2 | U.S. BANK N.A. | 3 | \$282,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$282,942.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZT9 | U.S. BANK N.A. | 2 | \$155,040.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$155,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZV4 | U.S. BANK N.A. | 16 | \$1,634,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,634,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZW2 | U.S. BANK N.A. | 3 | \$274,320.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$274,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZX0 | U.S. BANK N.A. | 7 | \$640,998.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$640,998.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3T2 | CHASE HOME FINANCE | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3U9 | CHASE HOME FINANCE | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3V7 | CHASE HOME FINANCE | 30 | \$1,876,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,876,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3W5 | CHASE HOME FINANCE | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3X3 | CHASE HOME FINANCE | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Y1 | | CHASE HOME FINANCE | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Z8 | | CHASE HOME FINANCE | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4A2 | | CHASE HOME FINANCE | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4B0 | | CHASE HOME FINANCE | 34 | \$7,411,198.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,411,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4E4 | | CHASE HOME FINANCE | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4F1 | | CHASE HOME FINANCE | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4G9 | | CHASE HOME FINANCE | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4H7 | | CHASE HOME FINANCE | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4J3 | | CHASE HOME FINANCE | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7F8 | | SUNTRUST MORTGAGE INC. | 40 | \$5,491,935.51 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,401,240.35 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,893,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7G6 | | SUNTRUST MORTGAGE INC. | 55 | \$5,414,327.49 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,057,802.23 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,472,129.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S7H4 | SUNTRUST MORTGAGE INC. | 38 | \$4,528,596.45 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,973,943.48 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,502,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7J0 | SUNTRUST MORTGAGE INC. | 75 | \$10,361,148.35 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,088,857.43 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$30,450,005.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7K7 | SUNTRUST MORTGAGE INC. | 56 | \$9,053,200.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,282,033.33 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$26,335,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7L5 | SUNTRUST MORTGAGE INC. | 43 | \$2,593,290.68 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,553,127.64 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,146,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7M3 | SUNTRUST MORTGAGE INC. | 75 | \$16,683,453.95 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$35,058,359.00 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$51,741,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB22 | SUNTRUST MORTGAGE INC. | 118 | \$21,986,759.25 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$64,017,641.73 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$86,004,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB30 | SUNTRUST MORTGAGE INC. | 13 | \$2,719,390.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,427,840.14 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,147,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB48 | SUNTRUST MORTGAGE INC. | 3 | \$460,950.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,625,684.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,086,634.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBT3 | SUNTRUST MORTGAGE INC. | 40 | \$6,953,213.74 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$25,583,569.47 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,536,783.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SBV8 | SUNTRUST MORTGAGE INC. | 39 | \$7,583,512.10 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,061,152.59 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$23,644,664.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBW6 | SUNTRUST MORTGAGE INC. | 76 | \$12,265,234.30 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$37,451,552.52 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$49,716,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBX4 | SUNTRUST MORTGAGE INC. | 27 | \$3,372,720.65 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,837,902.71 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,210,623.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBY2 | SUNTRUST MORTGAGE INC. | 4 | \$396,750.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,918,907.42 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,315,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBZ9 | SUNTRUST MORTGAGE INC. | 67 | \$12,106,835.40 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,543,433.65 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,650,269.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEC7 | BANK OF AMERICA NA | 8 | \$2,356,735.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,869,616.00 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,226,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SED5 | BANK OF AMERICA NA | 99 | \$24,215,154.76 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,652,753.83 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$42,867,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEE3 | BANK OF AMERICA NA | 33 | \$6,617,936.14 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,158,192.00 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,776,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEM5 | BANK OF AMERICA NA | 11 | \$1,452,403.74 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,682,956.85 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,135,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEN3 | BANK OF AMERICA NA | 23 | \$3,935,915.80 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,547,018.03 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,482,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEP8 | BANK OF AMERICA NA | 5 | \$894,381.59 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,064,644.68 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,959,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SER4 | | BANK OF AMERICA NA | 8 | \$1,084,542.82 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,975,188.02 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,059,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEU7 | | BANK OF AMERICA NA | 13 | \$1,981,366.95 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,849,971.43 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,831,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM61 | | WELLS FARGO BANK, N.A. | 45 | \$8,756,533.50 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,317,259.71 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,073,793.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN86 | | SUNTRUST MORTGAGE INC. | 67 | \$17,571,717.13 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$36,776,945.24 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$54,348,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN94 | | SUNTRUST MORTGAGE INC. | 91 | \$24,485,359.63 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,976,879.70 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$53,462,239.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPA9 | | SUNTRUST MORTGAGE INC. | 84 | \$20,019,701.28 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$45,476,215.24 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$65,495,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPB7 | | SUNTRUST MORTGAGE INC. | 77 | \$18,498,401.93 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$35,359,552.88 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$53,857,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPC5 | | SUNTRUST MORTGAGE INC. | 97 | \$25,245,099.13 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$41,450,900.04 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$66,695,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPD3 | | SUNTRUST MORTGAGE INC. | 50 | \$12,936,575.98 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$45,625,113.02 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$58,561,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SPE1 | SUNTRUST MORTGAGE INC. | 95 | \$15,438,064.34 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$28,323,494.90 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$43,761,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPF8 | SUNTRUST MORTGAGE INC. | 116 | \$16,014,860.59 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$27,276,234.96 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$43,291,095.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPG6 | SUNTRUST MORTGAGE INC. | 58 | \$5,605,667.81 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,496,383.71 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,102,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPH4 | SUNTRUST MORTGAGE INC. | 63 | \$7,419,133.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$15,179,332.85 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,598,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPJ0 | SUNTRUST MORTGAGE INC. | 75 | \$7,543,440.32 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,229,243.40 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,772,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPK7 | SUNTRUST MORTGAGE INC. | 87 | \$8,467,573.05 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$13,440,848.28 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,908,421.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPL5 | SUNTRUST MORTGAGE INC. | 78 | \$15,873,576.04 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,763,907.57 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$51,637,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPM3 | SUNTRUST MORTGAGE INC. | 109 | \$7,390,454.27 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$8,486,016.44 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$15,876,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPN1 | SUNTRUST MORTGAGE INC. | 94 | \$9,201,448.51 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$11,923,390.63 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$21,124,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPP6 | SUNTRUST | 75 | \$8,858,183.74 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 143 | \$16,922,107.06 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$25,780,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPQ4 | | SUNTRUST MORTGAGE INC. | 75 | \$5,012,304.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,256,896.63 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$13,269,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPR2 | | SUNTRUST MORTGAGE INC. | 138 | \$19,161,124.02 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$31,567,621.39 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$50,728,745.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPS0 | | SUNTRUST MORTGAGE INC. | 60 | \$12,206,557.05 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,721,686.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,928,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPT8 | | SUNTRUST MORTGAGE INC. | 58 | \$5,280,459.32 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,711,423.05 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,991,882.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPU5 | | SUNTRUST MORTGAGE INC. | 89 | \$5,581,088.55 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$13,563,256.54 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$19,144,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPV3 | | SUNTRUST MORTGAGE INC. | 28 | \$1,615,212.94 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,742,158.75 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,357,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPW1 | | SUNTRUST MORTGAGE INC. | 28 | \$2,649,144.87 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,531,090.98 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,180,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SPX9 | | SUNTRUST MORTGAGE INC. | 15 | \$2,043,402.87 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,746,996.02 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,790,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SSM0 | | CCO MORTGAGE CORPORATION | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSS7 | | CCO MORTGAGE CORPORATION | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY27 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,202,984.44 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,207,942.73 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,410,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY35 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,205.92 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,788,969.91 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,188,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY43 | | Unavailable | 15 | \$4,184,279.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,184,279.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYR2 | | Unavailable | 13 | \$1,223,438.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYS0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$281,900.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,631,993.37 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,913,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYT8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$291,455.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,803,188.42 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,094,643.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYU5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$270,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,323,553.40 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,593,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYW1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$412,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,391,720.66 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,803,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SYY7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$383,300.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,160,086.95 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,543,386.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYZ4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$190,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,999,550.58 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,189,650.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2A2 | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$626,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$626,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2B0 | Unavailable | 10 | \$1,059,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2C8 | Unavailable | 14 | \$1,101,679.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,101,679.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2D6 | Unavailable | 23 | \$3,609,550.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,609,550.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2E4 | Unavailable | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2F1 | Unavailable | 21 | \$2,073,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,073,213.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2G9 | Unavailable | 90 | \$17,078,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$17,078,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2H7 | Unavailable | 22 | \$1,473,406.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,473,406.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2J3 | Unavailable | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2M6 | STATE FARM BANK, FSB | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2N4 | | 12 | \$1,656,788.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | |
| Total | | | 12 | \$1,656,788.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2P9 | | STATE FARM BANK, FSB | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2Q7 | | STATE FARM BANK, FSB | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2R5 | | STATE FARM BANK, FSB | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2S3 | | STATE FARM BANK, FSB | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2T1 | | Unavailable | 45 | \$3,609,390.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,609,390.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2U8 | | Unavailable | 103 | \$18,887,931.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$18,887,931.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2V6 | | WELLS FARGO BANK, N.A. | 146 | \$8,034,607.72 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$917,871.71 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$8,952,479.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2W4 | | WELLS FARGO BANK, N.A. | 115 | \$10,657,475.26 | 86.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,663,870.47 | 13.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$12,321,345.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2X2 | | WELLS FARGO BANK, N.A. | 292 | \$50,100,950.74 | 86.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$7,779,560.22 | 13.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$57,880,510.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3D5 | | STATE FARM BANK, FSB | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3E3 | | STATE FARM BANK, | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FSB | | | | | | | |
| Total | | | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3F0 | | STATE FARM BANK, FSB | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3G8 | | STATE FARM BANK, FSB | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3H6 | | STATE FARM BANK, FSB | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3J2 | | STATE FARM BANK, FSB | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3K9 | | STATE FARM BANK, FSB | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3M5 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3N3 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3P8 | | Unavailable | 16 | \$1,005,476.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,005,476.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3R4 | | Unavailable | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3T0 | | Unavailable | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3V5 | | Unavailable | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3W3 | | Unavailable | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T3X1 | Unavailable | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4B8 | Unavailable | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4C6 | Unavailable | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4D4 | Unavailable | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4F9 | Unavailable | 23 | \$2,225,869.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,225,869.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4G7 | Unavailable | 33 | \$4,798,815.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,798,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4L6 | Unavailable | 17 | \$2,645,719.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,645,719.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4M4 | Unavailable | 14 | \$3,118,737.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,118,737.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4N2 | Unavailable | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4P7 | Unavailable | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4Q5 | Unavailable | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4S1 | Unavailable | 20 | \$2,056,511.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,056,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4X0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4Z5 | STATE FARM BANK, FSB | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5A9 | | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | |
| Total | | | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T5B7 | | Unavailable | 6 | \$974,509.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$974,509.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T5C5 | | DISCOVER BANK | 2 | \$387,188.05 | 19.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,595,963.61 | 80.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,983,151.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T5X9 | | WELLS FARGO BANK, N.A. | 56 | \$8,989,827.57 | 80.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,164,102.92 | 19.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$11,153,930.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T5Y7 | | WELLS FARGO BANK, N.A. | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T6C4 | | TRUSTMARK NATIONAL BANK | 2 | \$289,110.40 | 24.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$884,587.38 | 75.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,173,697.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T6D2 | | TRUSTMARK NATIONAL BANK | 1 | \$89,000.00 | 20.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$345,529.21 | 79.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$434,529.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T7J8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T7K5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410TA21 | | SUNTRUST MORTGAGE INC. | 40 | \$3,997,978.28 | 39.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$6,212,454.07 | 60.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$10,210,432.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410TA39 | | SUNTRUST MORTGAGE INC. | 34 | \$4,675,335.60 | 39.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$7,088,416.45 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,763,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA47 | | SUNTRUST MORTGAGE INC. | 47 | \$11,469,810.48 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,757,914.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,227,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA54 | | SUNTRUST MORTGAGE INC. | 32 | \$4,204,014.40 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,831,699.70 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,035,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA62 | | SUNTRUST MORTGAGE INC. | 30 | \$7,570,559.93 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,981,828.33 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,552,388.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA70 | | SUNTRUST MORTGAGE INC. | 69 | \$16,388,938.94 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,965,583.66 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$43,354,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA88 | | SUNTRUST MORTGAGE INC. | 43 | \$10,955,076.53 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,197,824.98 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$28,152,901.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAA3 | | SUNTRUST MORTGAGE INC. | 80 | \$16,214,926.26 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$35,502,713.33 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$51,717,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAB1 | | SUNTRUST MORTGAGE INC. | 86 | \$19,004,666.55 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,693,024.12 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,697,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAC9 | | SUNTRUST MORTGAGE INC. | 91 | \$22,813,985.43 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,889,758.01 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$51,703,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAD7 | | SUNTRUST MORTGAGE INC. | 71 | \$17,825,410.22 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,530,925.47 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$51,356,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAE5 | | SUNTRUST MORTGAGE INC. | 23 | \$3,686,991.87 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,340,473.83 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,027,465.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAF2 | | SUNTRUST MORTGAGE INC. | 14 | \$2,742,309.22 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,795,228.13 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,537,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAG0 | | SUNTRUST MORTGAGE INC. | 55 | \$12,705,260.78 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,784,806.86 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$41,490,067.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAH8 | | SUNTRUST MORTGAGE INC. | 39 | \$9,008,701.16 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,409,183.08 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,417,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAJ4 | | SUNTRUST MORTGAGE INC. | 66 | \$17,124,335.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,903,603.17 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$42,027,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAK1 | | SUNTRUST MORTGAGE INC. | 62 | \$15,681,830.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$26,991,130.00 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$42,672,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAL9 | | SUNTRUST MORTGAGE INC. | 33 | \$6,218,805.15 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,671,464.54 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,890,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAN5 | | SUNTRUST MORTGAGE INC. | 25 | \$5,700,639.68 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,310,808.70 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,011,448.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAQ8 | | SUNTRUST MORTGAGE INC. | 38 | \$4,494,273.56 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,984,226.29 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,478,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TAR6 | SUNTRUST MORTGAGE INC. | 3 | \$669,916.75 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,764,887.36 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,434,804.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAS4 | SUNTRUST MORTGAGE INC. | 7 | \$1,088,576.47 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,681,363.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,769,940.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAT2 | Unavailable | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAU9 | SUNTRUST MORTGAGE INC. | 11 | \$1,759,630.38 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,472,266.85 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,231,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAW5 | Unavailable | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAY1 | SUNTRUST MORTGAGE INC. | 40 | \$3,992,522.12 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,569,840.53 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,562,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAZ8 | SUNTRUST MORTGAGE INC. | 45 | \$2,808,615.24 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,076,363.78 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,884,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBA2 | SUNTRUST MORTGAGE INC. | 19 | \$2,166,720.76 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,870,682.04 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,037,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBB0 | SUNTRUST MORTGAGE INC. | 3 | \$324,323.77 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,067,176.67 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,391,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC60 | CITIMORTGAGE, INC. | 1 | \$54,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$968,687.89 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,022,687.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TC78 | CITIMORTGAGE, INC. | 46 | \$2,382,072.25 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$10,212,256.99 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$12,594,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC86 | CITIMORTGAGE, INC. | 36 | \$3,421,984.56 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,413,009.11 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,834,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC94 | CITIMORTGAGE, INC. | 8 | \$1,129,896.80 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,650,875.41 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,780,772.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDA0 | CITIMORTGAGE, INC. | 5 | \$1,272,278.18 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$33,932,297.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$35,204,575.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDC6 | CITIMORTGAGE, INC. | 18 | \$3,212,446.03 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$42,740,326.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$45,952,772.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDD4 | CITIMORTGAGE, INC. | 80 | \$15,429,204.90 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$69,494,405.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$84,923,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDF9 | CITIMORTGAGE, INC. | 2 | \$382,055.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,775,175.94 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,157,230.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDG7 | CITIMORTGAGE, INC. | 7 | \$1,100,332.90 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,311,152.78 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,411,485.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDH5 | Unavailable | 7 | \$1,798,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,798,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDK8 | CITIMORTGAGE, INC. | 8 | \$2,185,109.40 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,451,367.38 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,636,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDL6 | Unavailable | 16 | \$1,229,678.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,229,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDM4 | CITIMORTGAGE, INC. | 4 | \$681,036.64 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,360,943.57 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,041,980.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TDP7 | CITIMORTGAGE, INC. | 31 | \$4,458,128.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,062,180.26 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,520,308.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDQ5 | CITIMORTGAGE, INC. | 18 | \$3,491,636.68 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,190,966.02 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,682,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDR3 | CITIMORTGAGE, INC. | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,287,483.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,362,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDS1 | CITIMORTGAGE, INC. | 5 | \$787,058.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,151,610.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,938,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THL2 | U.S. BANK N.A. | 2 | \$251,534.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$251,534.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THM0 | U.S. BANK N.A. | 5 | \$963,368.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$963,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THN8 | U.S. BANK N.A. | 3 | \$481,015.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$481,015.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THP3 | U.S. BANK N.A. | 4 | \$632,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$632,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THR9 | U.S. BANK N.A. | 3 | \$577,059.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$577,059.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLM5 | Unavailable | 1 | \$143,717.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$143,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLS2 | Unavailable | 1 | \$100,006.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN43 | U.S. BANK N.A. | 1 | \$107,648.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN50 | U.S. BANK N.A. | 5 | \$642,865.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$642,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN84 | U.S. BANK N.A. | 3 | \$449,172.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$449,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN92 | U.S. BANK N.A. | | 4 | \$524,455.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$524,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNP6 | Unavailable | | 2 | \$161,279.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNQ4 | Unavailable | | 3 | \$342,513.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$342,513.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNV3 | Unavailable | | 11 | \$1,245,347.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,245,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNX9 | NEXSTAR FINANCIAL CORPORATION | | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNY7 | NEXSTAR FINANCIAL CORPORATION | | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP25 | U.S. BANK N.A. | | 4 | \$221,167.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$221,167.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP66 | U.S. BANK N.A. | | 8 | \$637,952.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$637,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP74 | U.S. BANK N.A. | | 3 | \$423,994.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$423,994.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP82 | U.S. BANK N.A. | | 4 | \$331,787.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$331,787.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP90 | U.S. BANK N.A. | | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPA7 | U.S. BANK N.A. | | 2 | \$223,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$223,529.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPB5 | U.S. BANK N.A. | | 6 | \$537,057.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$537,057.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPC3 | U.S. BANK N.A. | | 6 | \$602,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$602,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TPD1 | | U.S. BANK N.A. | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPE9 | | U.S. BANK N.A. | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPF6 | | U.S. BANK N.A. | 56 | \$6,700,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,700,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPJ8 | | U.S. BANK N.A. | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPK5 | | U.S. BANK N.A. | 6 | \$577,613.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$577,613.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPL3 | | U.S. BANK N.A. | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPN9 | | U.S. BANK N.A. | 9 | \$803,773.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$803,773.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPP4 | | U.S. BANK N.A. | 16 | \$1,739,373.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,739,373.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPU3 | | U.S. BANK N.A. | 10 | \$974,937.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$974,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ32 | | U.S. BANK N.A. | 5 | \$607,829.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$607,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ40 | | U.S. BANK N.A. | 1 | \$91,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$91,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ65 | | U.S. BANK N.A. | 1 | \$124,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ73 | | U.S. BANK N.A. | 1 | \$78,917.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQA6 | | U.S. BANK N.A. | 1 | \$124,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQB4 | | U.S. BANK N.A. | 2 | \$218,769.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,769.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TQC2 | | U.S. BANK N.A. | 11 | \$1,236,560.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,236,560.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQD0 | | U.S. BANK N.A. | 4 | \$285,975.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$285,975.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQF5 | | U.S. BANK N.A. | 11 | \$1,317,060.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,317,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQH1 | | U.S. BANK N.A. | 3 | \$374,647.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$374,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQJ7 | | U.S. BANK N.A. | 4 | \$662,260.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$662,260.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQK4 | | U.S. BANK N.A. | 4 | \$713,027.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$713,027.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQL2 | | U.S. BANK N.A. | 1 | \$87,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$87,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQN8 | | U.S. BANK N.A. | 17 | \$2,147,884.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,147,884.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQX6 | | U.S. BANK N.A. | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQZ1 | | U.S. BANK N.A. | 2 | \$201,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$201,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR23 | | U.S. BANK N.A. | 4 | \$373,970.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$373,970.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR31 | | U.S. BANK N.A. | 14 | \$1,110,444.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,110,444.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR56 | | U.S. BANK N.A. | 1 | \$167,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,233,867.57 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,401,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRB3 | | U.S. BANK N.A. | 31 | \$2,993,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,993,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRE7 | | U.S. BANK N.A. | 9 | \$541,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$541,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TRF4 | U.S. BANK N.A. | 8 | \$730,928.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$730,928.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRG2 | U.S. BANK N.A. | 1 | \$226,057.21 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,558,438.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRJ6 | U.S. BANK N.A. | 9 | \$1,000,728.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,728.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRK3 | U.S. BANK N.A. | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRL1 | U.S. BANK N.A. | 55 | \$5,979,341.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,979,341.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRM9 | U.S. BANK N.A. | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRN7 | U.S. BANK N.A. | 78 | \$8,587,701.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,587,701.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRP2 | U.S. BANK N.A. | 10 | \$814,063.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$814,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRR8 | U.S. BANK N.A. | 2 | \$77,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$77,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRW7 | U.S. BANK N.A. | 2 | \$118,839.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$118,839.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTK1 | Unavailable | 20 | \$1,699,067.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,699,067.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTL9 | Unavailable | 9 | \$1,011,266.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,266.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTQ8 | CHASE HOME FINANCE | 6 | \$690,158.27 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,309,577.48 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,999,735.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUR4 | Unavailable | 8 | \$1,270,449.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,270,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TUS2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUT0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,267.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,267.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUU7 | | Unavailable | 12 | \$2,999,784.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,784.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVN2 | | Unavailable | 24 | \$4,344,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,344,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVP7 | | CHASE HOME FINANCE | 1 | \$349,039.96 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,422,603.08 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,771,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVQ5 | | Unavailable | 22 | \$3,493,324.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,493,324.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVT9 | | Unavailable | 4 | \$464,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$464,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVU6 | | Unavailable | 1 | \$117,799.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVV4 | | SUNTRUST MORTGAGE INC. | 83 | \$18,024,405.90 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,079,484.37 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$45,103,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TX91 | | WELLS FARGO BANK, N.A. | 62 | \$15,119,489.82 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,354,640.96 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,474,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TXF7 | | STANDARD MORTGAGE CORPORATION | 6 | \$734,797.98 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$682,068.58 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,416,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410TYA7 | WELLS FARGO BANK, N.A. | 1,971 | \$521,148,788.13 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 756 | \$205,983,213.32 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,727 | \$727,132,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYB5 | WELLS FARGO BANK, N.A. | 686 | \$175,503,467.31 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$39,823,577.81 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 837 | \$215,327,045.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYC3 | WELLS FARGO BANK, N.A. | 483 | \$124,355,887.17 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$29,237,866.87 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$153,593,754.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYD1 | WELLS FARGO BANK, N.A. | 205 | \$51,144,201.87 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,377,697.85 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$63,521,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYF6 | Unavailable | 14 | \$3,376,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,376,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYG4 | Unavailable | 42 | \$10,019,893.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,019,893.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYJ8 | Unavailable | 1,553 | \$407,299,369.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,553 | \$407,299,369.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYK5 | WELLS FARGO BANK, N.A. | 420 | \$114,675,946.17 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$136,188,477.08 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$250,864,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAA0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 164 | \$35,482,364.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$35,482,364.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAB8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 220 | \$55,278,676.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$55,278,676.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAC6 | WASHINGTON | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAD4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 71 | \$9,167,637.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,167,637.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAE2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAF9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAJ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$2,291,492.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,291,492.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAK8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 67 | \$16,698,204.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$16,698,204.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UAL6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UK35 | | Unavailable | 37 | \$7,458,671.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,458,671.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UK43 | | Unavailable | 36 | \$7,116,498.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,116,498.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UK50 | | Unavailable | 181 | \$42,173,590.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$42,173,590.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UK68 | | Unavailable | 117 | \$31,398,904.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$31,398,904.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UK76 | | Unavailable | 22 | \$5,888,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 22 | \$5,888,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK84 | Unavailable | | 36 | \$7,234,533.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,533.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK92 | Unavailable | | 40 | \$9,532,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,532,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKJ0 | WASHINGTON MUTUAL BANK | | 7 | \$1,886,469.53 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,545,830.57 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,432,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKK7 | WASHINGTON MUTUAL BANK | | 5 | \$1,401,741.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,325,639.15 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,727,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKL5 | WASHINGTON MUTUAL BANK | | 230 | \$61,470,833.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$61,470,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKM3 | WASHINGTON MUTUAL BANK | | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKQ4 | SELF-HELP VENTURES FUND | | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKR2 | SELF-HELP VENTURES FUND | | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKZ4 | Unavailable | | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULA8 | Unavailable | | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULB6 | Unavailable | | 33 | \$8,405,541.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,405,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULC4 | Unavailable | | 54 | \$12,759,178.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,759,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410ULD2 | Unavailable | 27 | \$7,636,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,636,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULE0 | Unavailable | 128 | \$38,274,066.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$38,274,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULF7 | Unavailable | 144 | \$48,161,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$48,161,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULK6 | Unavailable | 5 | \$1,265,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULL4 | Unavailable | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULM2 | Unavailable | 98 | \$22,943,661.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,943,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULN0 | Unavailable | 6 | \$1,601,997.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,601,997.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULP5 | Unavailable | 7 | \$990,851.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$990,851.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULR1 | Unavailable | 249 | \$51,124,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$51,124,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULS9 | Unavailable | 208 | \$39,178,295.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$39,178,295.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULT7 | Unavailable | 94 | \$15,546,267.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,546,267.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3K2 | Unavailable | 22 | \$3,207,184.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,207,184.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3L0 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$5,538,240.02 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,644,527.45 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,182,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3M8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,976,508.10 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$921,450.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,897,958.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3P1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,072,993.31 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,463.02 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,281,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3R7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$450,237.94 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$608,774.14 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,059,012.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3T3 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,581,840.74 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,684,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3U0 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,311,620.57 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$165,567.79 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,477,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6M5 | | CCO MORTGAGE CORPORATION | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6X1 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,699,659.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,930,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6Z6 | | CHASE HOME FINANCE, LLC | 4 | \$476,787.52 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$852,245.52 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7A0 | | CHASE HOME FINANCE, LLC | 6 | \$721,926.63 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,717,545.79 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,439,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7B8 | | CHASE HOME FINANCE, LLC | 12 | \$1,444,397.29 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$938,895.03 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,383,292.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W7C6 | CHASE HOME FINANCE, LLC | 4 | \$374,245.58 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$769,760.44 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,144,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7D4 | CHASE HOME FINANCE, LLC | 1 | \$106,903.27 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,086,064.16 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,192,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7G7 | CHASE HOME FINANCE, LLC | 11 | \$1,180,161.63 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,883,381.45 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,063,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7H5 | CHASE HOME FINANCE, LLC | 12 | \$1,157,004.92 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$826,770.02 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,983,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7J1 | CHASE HOME FINANCE, LLC | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7K8 | CHASE HOME FINANCE, LLC | 68 | \$8,730,174.24 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,632,559.06 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,362,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7L6 | CHASE HOME FINANCE, LLC | 18 | \$2,244,920.32 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,360,902.33 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,605,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7M4 | CHASE HOME FINANCE, LLC | 57 | \$16,214,039.23 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,989,083.41 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,203,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAA4 | CHASE HOME FINANCE, LLC | 15 | \$2,850,658.79 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$503,194.44 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,353,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAB2 | CHASE HOME | 212 | \$31,523,930.29 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 76 | \$12,744,569.08 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$44,268,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAC0 | | CHASE HOME FINANCE, LLC | 199 | \$32,009,214.59 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,101,956.26 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$49,111,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAD8 | | CHASE HOME FINANCE, LLC | 11 | \$886,050.13 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$482,247.09 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,368,297.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAE6 | | CHASE HOME FINANCE, LLC | 4 | \$509,055.75 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$981,296.18 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,490,351.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAF3 | | CHASE HOME FINANCE, LLC | 11 | \$941,699.60 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$178,782.85 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,120,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAG1 | | Unavailable | 20 | \$4,856,943.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,856,943.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAH9 | | Unavailable | 13 | \$3,139,381.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,139,381.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAM8 | | Unavailable | 29 | \$4,771,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,771,819.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAN6 | | Unavailable | 20 | \$2,765,545.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,765,545.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAP1 | | Unavailable | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAR7 | | Unavailable | 9 | \$1,263,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,263,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAS5 | | Unavailable | 15 | \$1,785,150.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,785,150.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAT3 | | Unavailable | 17 | \$2,175,721.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,175,721.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB21 | | Unavailable | 40 | \$2,694,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,694,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB39 | | Unavailable | 36 | \$2,358,922.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,358,922.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB47 | | INDYMAC BANK, FSB | 4 | \$381,353.28 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,666,559.45 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,047,912.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB54 | | INDYMAC BANK, FSB | 1 | \$96,564.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,073,257.85 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,169,822.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB62 | | Unavailable | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBE5 | | LA GRANGE STATE BANK | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBF2 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,331,102.81 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,202,973.74 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,534,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBJ4 | | INDYMAC BANK, FSB | 27 | \$7,714,912.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,447,800.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,162,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBK1 | | INDYMAC BANK, FSB | 1 | \$368,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,506,443.57 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,874,443.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBL9 | | INDYMAC BANK, FSB | 1 | \$256,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,901,036.00 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,157,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBM7 | | INDYMAC BANK, FSB | 6 | \$1,294,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$38,771,512.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$40,066,112.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBP0 | | Unavailable | 13 | \$2,990,029.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,990,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBQ8 | INDYMAC BANK, FSB | | 1 | \$364,936.60 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,041,031.86 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,405,968.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBR6 | INDYMAC BANK, FSB | | 3 | \$837,804.07 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$14,323,517.61 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,161,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBS4 | INDYMAC BANK, FSB | | 5 | \$1,096,637.91 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,420,790.53 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,517,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBU9 | Unavailable | | 54 | \$9,728,224.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,728,224.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBV7 | Unavailable | | 44 | \$5,539,703.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,539,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBW5 | INDYMAC BANK, FSB | | 4 | \$1,112,516.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$23,777,157.14 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,889,673.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBX3 | INDYMAC BANK, FSB | | 1 | \$195,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,537,498.32 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,732,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBY1 | INDYMAC BANK, FSB | | 9 | \$1,239,935.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$19,386,243.74 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,626,178.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBZ8 | INDYMAC BANK, FSB | | 1 | \$49,959.02 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,025,406.43 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,075,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XE85 | Unavailable | | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XEM4 | NATIONAL CITY MORTGAGE COMPANY | | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XEP7 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$1,344,814.92 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$126,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,470,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XER3 | FIRST PLACE BANK | | 23 | \$3,225,436.61 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$305,844.77 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,531,281.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFD3 | BANK OF AMERICA NA | | 11 | \$1,820,796.73 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,140,363.34 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,961,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFE1 | BANK OF AMERICA NA | | 1 | \$312,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,453,000.00 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFS0 | NATIONAL CITY MORTGAGE COMPANY | | 27 | \$6,888,805.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$204,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,092,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFT8 | NATIONAL CITY MORTGAGE COMPANY | | 34 | \$8,109,034.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,109,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFW1 | NATIONAL CITY MORTGAGE COMPANY | | 32 | \$6,581,629.94 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,267,988.73 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,849,618.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFX9 | NATIONAL CITY MORTGAGE COMPANY | | 26 | \$5,674,741.63 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$374,644.18 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,049,385.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNA0 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$6,941,426.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$851,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,792,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNM4 | SUNTRUST MORTGAGE INC. | | 8 | \$1,443,700.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$58,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNN2 | SUNTRUST MORTGAGE INC. | | 16 | \$2,864,949.63 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$804,563.85 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,669,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNP7 | | SUNTRUST MORTGAGE INC. | 92 | \$20,904,651.63 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,707,449.73 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,612,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNQ5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,520,147.71 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,926.07 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,812,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNR3 | | SUNTRUST MORTGAGE INC. | 101 | \$22,260,298.22 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,072,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,332,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNS1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNT9 | | SUNTRUST MORTGAGE INC. | 39 | \$10,254,085.55 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,236,919.73 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,491,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410XNV4 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,972,938.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,761,953.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,734,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371M2A4 | | BANK OF AMERICA NA | 9 | \$432,983.76 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$226,590.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$99,822.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$376,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$722,712.15 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,909,202.55 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,824,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371M2C0 | | | 1 | \$109,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,602,525.99 | 44.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,911,045.23 | 54.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,622,571.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371M2E6 | | AMSOUTH BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$191,554.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 167 | \$11,139,450.30 | 27.01% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 22 | \$2,136,643.28 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$421,875.21 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,058,351.53 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 24 | \$2,302,501.56 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,875,205.43 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 29 | \$2,508,484.19 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$324,487.26 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,268,134.67 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 22 | \$1,488,939.69 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$15,273,960.22 | 37.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 522 | \$41,246,587.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371M2F3 | | CITIMORTGAGE, INC. | 6 | \$1,271,600.51 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$13,238,451.42 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$14,510,051.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371M2G1 | | CITIMORTGAGE, INC. | 6 | \$1,480,524.60 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,982,933.68 | 89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$13,463,458.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371M2T3 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M2U0 | PULTE MORTGAGE, L.L.C. | 4 | \$701,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$701,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW52 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,399,500.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,600,510.80 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,000,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY43 | CHASE HOME FINANCE, LLC | 43 | \$8,171,586.40 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$2,288,715.38 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$3,528,910.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,193,143.01 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$22,182,354.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY92 | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$9,090,967.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$11,369,752.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$493,254.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 78 | \$14,176,405.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$823,517.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,050 | \$197,010,964.51 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$184,203.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 312 | \$59,830,928.12 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 182 | \$42,239,410.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,998,664.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 231 | \$48,806,145.48 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$993,053.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 262 | \$55,091,797.49 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC CENTURA BANK | 5 | \$1,090,579.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$371,798.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,841,194.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$777,933.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,406,566.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,723,160.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 53 | \$7,780,819.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,078,310.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,648 | \$353,040,002.37 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,031 | \$826,936,929.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ26 | BANK OF AMERICA NA | 9 | \$1,450,437.11 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$818,638.44 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$376,153.42 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$897,687.29 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,112,070.71 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,654,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ59 | CHASE HOME FINANCE, LLC | 1 | \$358,319.14 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$228,641.36 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,050,062.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,637,022.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ67 | AMSOUTH BANK | 7 | \$553,403.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,308,339.75 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$259,842.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,990,877.95 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,112,463.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ75 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,985.47 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,140.01 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$726,125.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MZ83 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,682,932.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,100.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,333,132.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,729,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZ91 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$556,575.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$820,331.31 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 18 | \$2,942,921.21 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$249,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,741.46 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$121,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$618,182.02 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$66,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,236,078.96 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,611,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZA8 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,056,187.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$9,958,036.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$350,865.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$142,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$410,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 41 | \$8,379,699.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,857.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,877,147.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 307 | \$51,886,347.61 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORP. | | | | | | | |
| | GUARANTY BANK F.S.B. | 31 | \$6,092,571.41 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 309 | \$50,994,022.20 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 18 | \$3,234,550.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 52 | \$7,426,858.35 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$351,025.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$291,064.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 5 | \$529,859.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$19,993,955.77 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$10,095,750.67 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 24 | \$3,684,848.43 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,665,850.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 45 | \$10,426,110.61 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 5 | \$727,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$5,971,165.91 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,981,098.53 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,496,568.16 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$8,202,478.13 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 693 | \$118,107,693.33 | 35.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,913 | \$334,066,501.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MZB6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$602,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,784,247.54 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 4 | \$374,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$591,730.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE | 14 | \$2,104,815.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$810,468.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$333,246.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,438,563.49 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$527,805.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 33 | \$5,360,493.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$906,324.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$10,422,608.69 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,768,718.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$303,264.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,089,185.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$595,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,063,558.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$872,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$593,891.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,066,106.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,628,470.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$593,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$434,079.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$94,646,435.78 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$156,912,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZD2 | AMSOUTH BANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS | 3 | \$667,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | CHASE HOME FINANCE | 20 | \$2,457,438.52 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,348,419.54 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$844,812.38 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$336,141.16 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,235,825.97 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$12,856,021.74 | 20.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$558,576.82 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,370,184.16 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,203,752.62 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,194,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$3,373,580.97 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,201,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,602,108.73 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$96,420.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 28 | \$3,722,893.00 | 6.02% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 8 | \$1,004,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$602,800.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$309,637.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$677,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,694,518.29 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$347,877.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 138 | \$18,932,990.52 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 450 | \$61,870,599.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MZJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$6,444,260.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,809,999.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 666 | \$148,414,041.48 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$11,653,284.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$1,051,712.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$498,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$335,601.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,158 | \$791,606,300.94 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,908 | \$961,813,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,624,900.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,519,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$931,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 247 | \$51,465,466.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,598,674.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,562 | \$354,370,698.18 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,885 | \$424,128,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZM2 | BANK OF AMERICA NA | 335 | \$49,840,362.22 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,715,811.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$1,165,613.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 25 | \$3,019,485.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 310 | \$47,966,274.59 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,674,329.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME | 613 | \$87,746,978.49 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | LOANS, INC. | | | | | | | |
| | EVERBANK | 2 | \$379,826.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,442,700.80 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 41 | \$6,825,628.28 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$554,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,154,221.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,301,350.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 7 | \$541,267.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$8,933,688.89 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$282,884.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$956,801.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 12 | \$1,322,719.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,555,738.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,424,178.26 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$883,502.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,644,775.01 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,094,794.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,526 | \$235,734,592.61 | 49.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,154 | \$476,239,026.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MZN0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$255,664.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 136 | \$14,091,027.94 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$649,812.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 14 | \$2,108,460.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 98 | \$10,346,266.38 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$925,389.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,975.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$174,658.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,608,375.59 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$996,327.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$684,345.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,165,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$512,140.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,874,441.60 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$423,172.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 31 | \$3,215,296.96 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$1,718,478.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$258,097.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$65,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$199,128.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,745,503.29 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$9,505,782.92 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$29,538,465.80 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$83,484,461.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MZP5 | | CITIMORTGAGE, INC. | 3 | \$1,174,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$22,599,290.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$376,377.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$72,523,682.65 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$96,673,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZQ3 | | BANK OF AMERICA NA | 5 | \$322,424.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$66,157.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,581,270.94 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$246,871.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$522,999.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,292,003.21 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,031,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZR1 | | AMSOUTH BANK | 5 | \$953,799.97 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,505.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,485,160.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,278,650.19 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,673,115.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZS9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 11 | \$640,510.45 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$127,417.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$114,600.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,713.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$138,533.18 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$210,305.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,768.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$467,943.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$707,075.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,015,147.09 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,333,014.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZT7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$309,351.13 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$79,914.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$1,164,860.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,488.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,331,349.31 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$899,008.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$315,954.04 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,610,188.78 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,249,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZU4 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$774,375.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 11 | \$1,036,543.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$249,089.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$456,427.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$202,828.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 3 | \$502,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,358.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$679,968.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,992,414.61 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$230,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,052,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$2,199,402.15 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$8,076,568.74 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,827.11 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$837,600.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$199,410.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$9,512,719.59 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$30,741,582.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MZV2 | BANK OF AMERICA NA | 40 | \$5,815,065.19 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$315,739.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$6,547,676.36 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$555,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,159,093.50 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,080,480.78 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$666,777.07 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$327,366.08 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$233,016.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$640,660.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$22,220,722.85 | 46.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$47,761,598.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MZW0 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,492,816.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE | 3 | \$819,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | AMSOUTH BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,183,215.90 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$796,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$356,650.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$741,854.75 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$631,965.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,877,827.37 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,503,981.14 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,200,050.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$305,464.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,038,945.59 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$9,780,937.41 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,705,007.43 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$829,593.79 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$681,835.73 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$815,920.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,264,411.86 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 255 | \$61,758,668.25 | 62.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 420 | \$98,186,045.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MZX8 | AMSOUTH BANK | 5 | \$636,575.74 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$542,810.56 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$3,209,440.34 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$660,676.45 | 2.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$949,482.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$1,008,250.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$113,489.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$104,357.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,495,233.07 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$234,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,806,524.75 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$179,653.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,039,227.74 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$26,120,121.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZY6 | BANK OF AMERICA NA | 4 | \$575,587.18 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$472,657.71 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$34,562.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,284,885.40 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,367,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZZ3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,993.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$167,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$743,297.67 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,876.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$441,811.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$171,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$332,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$840,888.05 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$113,433.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$27,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$118,881.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,984,615.57 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,334,898.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QP28 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$220,636.03 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$879,120.65 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,756.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QP36 | CHASE HOME FINANCE, LLC | 1 | \$59,950.82 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$225,500.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$385,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QP44 | CITIMORTGAGE, INC. | 3 | \$434,429.02 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,879.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,042,626.94 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$389,827.07 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,508,555.79 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,592,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QP51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,297.17 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,004,659.02 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,522,172.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QP69 | CITIMORTGAGE, INC. | 2 | \$205,465.24 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,407.96 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$128,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 9 | \$1,102,089.25 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,615,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP77 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$508,731.99 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$423,777.36 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,881.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,108.70 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,804,499.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPS1 | | CHASE HOME FINANCE | 1 | \$225,810.13 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$650,680.75 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,067,582.49 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,944,073.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPT9 | | CHASE HOME FINANCE | 8 | \$1,098,586.64 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$848,270.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,674.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$276,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$465,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,866,422.32 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,090,364.99 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,215,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPU6 | | CHASE HOME FINANCE | 17 | \$2,064,821.70 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$370,499.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,983.92 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$122,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,894.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$114,743.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$189,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,242,032.38 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,411,991.38 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,898,027.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPV4 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,750.00 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$419,454.46 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,514,204.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPW2 | CHASE HOME FINANCE, LLC | 3 | \$328,701.01 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$86,925.10 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$532,665.35 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$948,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPX0 | CHASE HOME FINANCE, LLC | 2 | \$194,736.38 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$83,720.49 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,041.56 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,131.01 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$921,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPY8 | Unavailable | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QPZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$106,900.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$668,931.83 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,372,697.93 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,241,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP22 | | Unavailable | 1 | \$1,495,979.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,495,979.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP30 | | Unavailable | 9 | \$19,736,237.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$19,736,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP48 | | Unavailable | 3 | \$7,399,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$7,399,627.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP55 | | Unavailable | 11 | \$19,215,265.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$19,215,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP63 | | Unavailable | 3 | \$8,401,158.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$8,401,158.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP71 | | Unavailable | 4 | \$6,240,121.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$6,240,121.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP89 | | Unavailable | 5 | \$7,780,918.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$7,780,918.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP97 | | Unavailable | 6 | \$13,860,530.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$13,860,530.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPL0 | | Unavailable | 1 | \$613,792.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$613,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPV8 | | Unavailable | 4 | \$11,045,972.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$11,045,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPW6 | | Unavailable | 4 | \$10,412,753.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$10,412,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPX4 | | Unavailable | 4 | \$9,121,552.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$9,121,552.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPY2 | | Unavailable | 4 | \$6,901,618.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$6,901,618.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPZ9 | | Unavailable | 7 | \$13,154,719.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$13,154,719.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JQA3 | Unavailable | 8 | \$9,666,980.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$9,666,980.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQB1 | Unavailable | 3 | \$5,175,927.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$5,175,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQC9 | Unavailable | 6 | \$6,968,103.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$6,968,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQD7 | Unavailable | 3 | \$2,922,900.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,922,900.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQE5 | Unavailable | 4 | \$6,284,132.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,284,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQF2 | Unavailable | 3 | \$1,597,801.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,597,801.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQG0 | Unavailable | 1 | \$996,230.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$996,230.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQH8 | Unavailable | 1 | \$2,894,280.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,894,280.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQJ4 | Unavailable | 1 | \$1,096,474.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,096,474.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQM7 | Unavailable | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQT2 | Unavailable | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2V5 | PHH MORTGAGE CORPORATION | 41 | \$8,111,305.94 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,770,417.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,881,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2W3 | PHH MORTGAGE CORPORATION | 24 | \$4,271,159.66 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,389,747.18 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,660,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2X1 | PHH MORTGAGE CORPORATION | 5 | \$1,317,041.92 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,358,928.35 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,675,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2Y9 | | PHH MORTGAGE CORPORATION | 10 | \$2,014,996.39 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,647,079.53 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,662,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBR9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRW3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3Q9 | | SUNTRUST MORTGAGE INC. | 37 | \$7,337,719.53 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,290,130.15 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,627,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5E4 | | SUNTRUST MORTGAGE INC. | 62 | \$11,752,273.53 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,602.33 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,791,875.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR23 | | Unavailable | 22 | \$2,821,326.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,821,326.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR31 | | Unavailable | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR49 | | Unavailable | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR56 | | Unavailable | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR64 | | Unavailable | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR72 | | Unavailable | 8 | \$1,964,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,964,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRW7 | | Unavailable | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRX5 | Unavailable | | 18 | \$1,813,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,813,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRY3 | Unavailable | | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRZ0 | Unavailable | | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7M2 | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$69,781.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 2 | \$103,243.99 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$45,602.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$49,683.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 2 | \$141,544.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | | 1 | \$68,777.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | | 1 | \$43,858.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 6 | \$371,913.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | | 1 | \$45,151.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | 1 | \$79,742.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$69,774.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | | 2 | \$100,976.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | 1 | \$41,369.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | | 1 | \$78,246.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 3 | \$189,993.06 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | | 1 | \$48,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$55,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,808.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$153,248.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$60,209.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$47,105.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,810.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,436.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$155,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,612.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$200,324.58 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$74,060.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,837.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$58,315.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$60,857.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,532.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,953.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$130,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$41,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | OF NEW MEXICO | | | | | | | |
| | TEXAS BANK | 1 | \$44,854.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$120,842.26 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$140,558.63 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$53,829.63 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$51,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$99,523.75 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$886,430.57 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$4,865,661.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JA28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,282.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,829.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,303.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$379,579.22 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$199,493.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$303,898.64 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$384,748.84 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$199,330.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$405,342.66 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,528.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$290,121.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE | 1 | \$106,910.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SAVINGS & CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 39 | \$3,735,924.24 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$988,684.36 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 17 | \$1,615,091.18 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$103,415.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,670.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$190,521.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,022.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$277,368.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$199,831.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$190,913.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$205,911.47 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,430.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$765,689.74 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$100,919.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$297,751.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,925.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,107,882.72 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$94,260.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,209.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$199,533.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$495,590.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$301,031.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,155.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$91,920.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$94,922.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$502,331.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$381,424.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$95,884.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$512,938.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$187,995.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$194,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$307,753.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,436.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$211,312.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$885,143.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$105,515.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$97,776.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$96,920.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$171,676.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 7 | \$678,755.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$912,064.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$216,916.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$199,538.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$201,121.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,915.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,909.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$106,967.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$284,706.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$764,716.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$179,847.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$404,748.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$101,364.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,918.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$381,439.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$84,928.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$589,266.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$182,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$377,113.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$91,924.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,523.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$95,921.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$693,792.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$286,162.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$392,929.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$101,114.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,920.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$309,132.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$96,345.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,456.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$304,246.26 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$696,589.27 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$101,916.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$199,920.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,010.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,224,562.09 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$282,644.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$97,619.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$398,747.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$99,678.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$188,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$207,113.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,105,891.91 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$177,428.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,098.23 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$380,463.05 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$256,687.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,918.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$311,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,015.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$95,919.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,909.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,943.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,347.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,945.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,218.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$281,292.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$201,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,180.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$98,317.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$1,680,210.93 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$192,928.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$660,464.91 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$289,220.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$183,595.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$669,634.24 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$209,909.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$212,135.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,920.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$188,876.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$204,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THUNDER BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$375,611.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$184,796.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$194,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$184,819.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$487,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,731.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$98,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,511.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$199,741.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$279,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,426.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,831.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$185,391.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,426.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,922,031.15 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$57,351,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA36 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,795.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 3 | \$344,154.56 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,792.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$443,437.31 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,895.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,815.85 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,304.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$122,894.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$120,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,745,503.92 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$690,619.44 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$357,702.50 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$123,893.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,802.29 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$230,572.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,904.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,032,043.64 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARTER BANK | 1 | \$109,636.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$118,552.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$119,899.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,174,799.68 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$120,294.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,551.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,699.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$117,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$121,415.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,105.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$354,602.99 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,499.62 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FARLEY STATE BANK | 1 | \$116,336.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$714,507.35 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$229,617.56 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,901.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,804.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,704.04 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$338,604.43 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$340,056.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$358,747.88 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$113,906.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$117,905.64 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$230,810.64 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$703,605.15 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$112,482.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$233,906.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$474,687.47 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$243,762.65 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$119,765.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,019.17 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$339,010.52 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,341.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$233,071.07 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$237,320.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$233,305.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$820,149.41 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$705,426.37 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$243,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$110,906.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$119,708.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$713,047.94 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$579,905.73 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$220,159.62 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$222,907.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$470,696.87 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$116,157.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$224,815.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$223,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$356,145.82 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,897.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,407.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | R-G CROWN BANK | 1 | \$119,802.69 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$354,747.76 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,807.51 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,903.57 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | SAXON MORTGAGE INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | SKY FINANCIAL GROUP | 11 | \$1,297,610.19 | 3.28% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LACROSSE | 2 | \$238,470.00 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$466,898.77 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | THE GRANGE BANK | 1 | \$121,402.84 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$240,292.94 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,358.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,247.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,596.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$4,937,028.27 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 338 | \$39,517,604.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JA44 | 1ST TRUST BANK FOR SAVINGS | 1 | \$143,876.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$269,897.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,430.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,475.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$139,769.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,869.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$142,277.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,901,301.72 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$136,189.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN SAVINGS BANK | 2 | \$258,982.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$127,790.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$133,887.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$5,036,191.29 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,040,282.45 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$934,420.02 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$252,693.30 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$131,469.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,375.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$277,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$698,775.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$139,300.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$142,888.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$275,776.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$136,896.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,239,574.64 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$384,394.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTREBANK | 2 | \$251,036.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,780.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$143,082.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,325,107.50 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS SECURITY BANK | 2 | \$272,928.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$128,982.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$397,942.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$275,444.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,223.63 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,876.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,112,715.68 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$540,466.69 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$537,914.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$125,891.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$140,981.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$131,894.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$145,477.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$676,385.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$142,386.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$671,946.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 6 | \$807,849.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$276,676.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,282,674.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,261,161.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$266,618.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$128,888.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$272,764.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$267,172.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$263,691.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$657,405.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,889.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,824.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 3 | \$391,183.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,349,296.13 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$801,255.79 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$128,394.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$411,898.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$418,486.12 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$287,479.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$410,881.14 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$432,794.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,481.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 3 | \$420,443.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$547,694.98 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$539,751.42 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$546,576.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$141,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$277,233.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,775.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$262,852.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$567,842.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$399,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$128,591.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$942,492.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,392.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$956,004.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT | 2 | \$269,778.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$133,768.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$271,379.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$940,852.32 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$262,909.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$839,177.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$132,888.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$695,650.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,443.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$268,774.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$561,217.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$257,897.64 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,252,260.23 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,289.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$283,764.27 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,879.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$143,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$256,398.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,931.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,882.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$400,388.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,876.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,517.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,615.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 20 | \$2,752,393.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$417,099.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$267,275.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,893.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$949,745.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$276,881.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN | 1 | \$131,809.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$713,248.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$128,192.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 2 | \$287,986.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$126,893.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$277,010.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$401,059.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$144,778.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,893.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 2 | \$256,087.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$147,082.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$423,573.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$273,289.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$132,191.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$270,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA FEDERAL CREDIT UNION | 2 | \$276,634.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,879.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$262,681.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$276,571.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$541,678.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,266.83 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$263,088.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,974.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$7,317,272.82 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 573 | \$78,096,196.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JA51 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,870.85 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,500.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,126,001.44 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,864.08 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$659,392.52 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$522,253.49 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$153,383.54 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$723,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,092.08 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$610,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,916.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$282,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,836.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$418,563.05 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$159,868.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$186,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,870.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,492,674.35 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,388,987.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA69 | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$159,998.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$553,070.49 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$244,150.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$195,835.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,959.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$265,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,313,307.60 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$371,045.41 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$166,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$168,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$272,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$413,750.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,343.17 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,616,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JA77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,752.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$529,543.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$841,823.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,575,887.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$182,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$807,020.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$776,406.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | 1 | \$169,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$827,928.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$531,271.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$883,808.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$531,702.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,200,945.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$767,576.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$284,760.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$249,789.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,755.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$534,743.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$13,443,585.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$4,451,092.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$2,057,407.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$541,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$756,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$702,248.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$679,628.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$789,916.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$466,737.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,840.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$652,555.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$181,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,119,720.54 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$211,449.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,223,842.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$366,617.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$963,884.70 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$292,467.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,757,881.30 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$193,762.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,156,691.25 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$254,786.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,127,404.65 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$149,753.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$182,350.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | COMMODORE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$152,874.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,070,012.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$460,249.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$178,353.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$173,138.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,371,747.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$597,569.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,629,795.55 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,784,773.15 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$240,821.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,125,531.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,551.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$338,722.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$497,192.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$174,107.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FAR WEST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$353,684.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,256.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,591,736.36 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,740.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,042,560.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$249,784.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,827.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,073,466.24 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$682,842.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$265,399.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,208,723.08 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,195,675.14 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$661,125.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$197,829.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$662,155.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$530,750.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,728.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$3,692,494.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$608,656.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$364,852.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 9 | \$2,319,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$159,865.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$274,175.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$226,409.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,250,356.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,852.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,833,362.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$390,353.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$264,788.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,836.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$3,883,216.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,981.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,660,156.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$402,273.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$478,697.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,310.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$952,066.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$243,290.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$198,836.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$369,681.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$173,454.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$534,607.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,490.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$490,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$245,788.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 7 | \$1,980,049.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$767,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$434,567.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$694,379.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$480,733.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$1,093,733.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$781,113.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$817,735.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$3,075,979.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$686,590.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$476,088.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$343,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$990,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$644,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,325,173.97 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$717,529.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$259,779.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$299,747.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$454,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,689,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$911,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$742,360.30 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,615.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,013,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$308,540.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$266,781.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$622,066.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$186,347.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$449,612.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,348,877.11 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$468,704.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT BREEZE CREDIT UNION | 1 | \$198,828.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$645,653.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$307,347.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$383,259.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$479,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$519,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,380,559.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$199,654.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,617.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$239,008.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$342,102.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$605,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$569,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$491,855.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 6 | \$1,272,468.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 11 | \$2,138,931.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$420,859.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,552.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$2,038,054.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$993,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$158,270.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$738,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,288,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$495,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$726,641.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 3 | \$904,735.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,031,903.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$379,672.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$413,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,880.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$455,912.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$575,322.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,343,011.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,125,160.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$903,631.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$392,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$690,539.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$299,481.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,862.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,724.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,072.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$521,904.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$4,749,620.89 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$164,570.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$713,680.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,912,986.42 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,836.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$217,820.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$2,207,355.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$17,197,440.34 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,032 | \$231,499,985.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JA85 | ARVEST MORTGAGE COMPANY | 22 | \$1,398,028.27 | 17.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$240,956.65 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$80,730.43 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 80 | \$5,229,860.15 | 64.66% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$459,358.51 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$678,852.09 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$8,087,786.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JA93 | ARVEST MORTGAGE COMPANY | 12 | \$1,146,720.09 | 8.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$292,475.37 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$312,315.65 | 2.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 2 | \$199,008.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 99 | \$9,798,158.97 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$966,136.41 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$777,813.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,492,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAA0 | AMARILLO NATIONAL BANK | 1 | \$88,719.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,885.19 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$86,722.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$89,317.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,208.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$188,590.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$269,129.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$496,895.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,378.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,154.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,716.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$98,320.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,958.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,687.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$242,399.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$237,432.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$746,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$335,850.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$141,081.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,545.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,497.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$103,668.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,784.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$229,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,832.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,703.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$279,505.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$396,320.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$143,535.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$417,181.35 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$244,210.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$115,630.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$141,148.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$528,799.17 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,168,691.70 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,641,900.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAB8 | ABACUS FEDERAL SAVINGS BANK | 12 | \$4,468,160.51 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,667.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$314,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$556,740.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$146,505.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$908,934.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$743,492.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$505,240.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$376,974.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$792,335.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$317,189.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$285,388.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,343.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$46,522.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,247.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE SAVINGS & CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$226,555.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$234,217.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,732.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,642,374.44 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$478,038.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$113,627.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$43,855.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$204,309.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$541,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$610,995.12 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$306,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$649,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,667.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$199,334.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,850.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,339.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,793.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,029,198.67 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$132,552.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,168.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$299,011.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$54,818.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$149,001.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$341,696.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,351.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$59,802.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL STATE BANK | 3 | \$317,448.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$165,575.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$316,929.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,716.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COTTAGE SAVINGS BANK | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,281.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$195,340.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$145,109.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$71,762.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,487.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,851.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$47,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$697,512.44 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$720,527.91 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAR WEST BANK | 2 | \$204,818.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$154,216.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$539,814.63 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$194,756.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$179,413.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$294,512.74 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,561,139.68 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,443.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$65,784.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$152,488.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,124.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$328,551.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$299,011.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,795.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$126,665.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$351,260.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$311,769.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$666,121.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$162,957.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$598,514.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$274,103.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$229,769.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 7 | \$1,081,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$358,811.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$706,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$338,668.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,525.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$429,329.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$478,555.67 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$394,681.31 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$420,142.97 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$239,978.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$172,230.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,252.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$251,613.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$71,514.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$194,329.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$500,376.40 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,316.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$478,502.55 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$64,785.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,563.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,736.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$286,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$424,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$803,498.80 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$646,906.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$276,399.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,726.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,078,314.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,547.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,248,660.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 3 | \$893,508.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$130,012.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,308.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 4 | \$331,989.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,294.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,232,700.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$388,259.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN | 2 | \$134,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | 2 | \$268,107.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$503,322.78 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$309,632.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,722.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$157,479.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$123,192.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$432,210.60 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$820,300.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$89,697.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,021,875.39 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$328,410.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$249,167.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$357,791.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$473,422.65 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$324,477.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$85,713.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,695.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,298.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$1,440,423.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,279,332.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,161.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$152,012.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,287,175.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$630,386.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$161,454.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$48,395.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$331,818.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,687.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,495.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$294,007.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$262,888.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$395,354.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 3 | \$464,326.82 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$421,082.91 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$449,417.25 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$165,318.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$164,456.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$424,417.25 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$892,445.10 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,447,329.26 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$305,851.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$101,959.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$989,241.15 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$217,551.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$11,176,789.75 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 648 | \$86,506,237.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JAC6 | ARVEST MORTGAGE COMPANY | 16 | \$2,097,935.77 | 9.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$503,968.07 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$109,273.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 142 | \$19,578,084.81 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,066.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,380,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAD4 | ALERUS FINANCIAL | 2 | \$254,431.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$180,382.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$695,767.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$907,319.58 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,381.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,600.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,445.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$49,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$249,140.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$270,264.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$156,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$345,200.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$84,707.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$169,421.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,031,348.77 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$550,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$340,005.11 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$670,710.40 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$90,590.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,875.89 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,347.51 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$169,415.44 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$62,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$186,700.52 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$260,600.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 2 | \$195,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$283,965.58 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,324.66 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$146,876.46 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$295,491.28 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$337,047.25 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$87,192.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,882.65 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$190,676.28 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$617,006.46 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,649.76 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,445.54 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,636,182.84 | 24.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$15,131,048.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JAE2 | ARVEST MORTGAGE COMPANY | 6 | \$1,103,645.95 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$614,943.91 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$145,241.71 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$15,025,185.10 | 86.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$474,168.90 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$17,363,185.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JAF9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$64,611.37 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$345,406.19 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$98,196.81 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$399,444.43 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,531.55 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,512.01 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,182.30 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY, INC. | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ESB MORTGAGE COMPANY | 1 | \$103,373.96 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$61,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,282.19 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,668.91 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$139,469.20 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$55,269.84 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$249,012.50 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$67,536.56 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$169,090.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$48,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$199,800.07 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$109,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,600.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$96,425.90 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$48,711.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$137,776.97 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,800.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$244,539.22 | 4.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF LACROSSE | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,605.40 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$245,000.00 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$194,836.13 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$212,200.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$510,930.55 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,324,313.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JAG7 | BANCORPSOUTH BANK | 1 | \$62,200.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$290,414.25 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$170,152.53 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,414.26 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$42,500.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,200.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$54,650.34 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$71,578.27 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$54,314.37 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,179.96 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,183.23 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$275,414.25 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$50,701.28 | 2.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 4 | \$783,040.26 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,371,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAH5 | PHH MORTGAGE CORPORATION | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$191,364.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$76,842.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,588.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,061.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$109,779.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$181,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$853,248.32 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$62,870.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,396.41 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$305,939.27 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$99,799.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,853.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$290,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,292.10 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$373,248.76 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$319,040.57 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$189,618.35 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,597.16 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,622.77 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,082.89 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,790.86 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,834.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$158,807.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$433,452.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,814.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,145,192.89 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$66,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$549,696.41 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,909,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAK8 | ARVEST MORTGAGE COMPANY | 4 | \$363,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,273,978.66 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$95,631.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$9,364,564.42 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,097,674.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,278.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$388,150.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$221,500.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$209,981.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 1 | \$112,277.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,490.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$48,355.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$66,667.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$113,784.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$623,478.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$362,677.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$448,603.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$159,514.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$519,052.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,473.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$70,604.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,268.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,717.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,823.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$59,984.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,766.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$326,961.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$164,082.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,865.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$49,904.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$59,764.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$76,852.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$76,854.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$186,279.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$443,434.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$63,873.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$99,403.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$293,439.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$163,846.43 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,656.97 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$93,818.12 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,858.20 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,278.24 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$398,471.79 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$194,883.06 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$312,583.08 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,348.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$716,000.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$759,304.80 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,416.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$74,856.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$179,649.18 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$89,827.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$133,742.76 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$43,914.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,859.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$199,604.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,871.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$226,166.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,736.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$44,913.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,218.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$184,633.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,644.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,338.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,071,166.36 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,690,224.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAM4 | ARVEST MORTGAGE COMPANY | 4 | \$303,350.52 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$497,068.89 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$106,987.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$84,841.72 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,326,142.29 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,318,391.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAN2 | PHH MORTGAGE CORPORATION | 55 | \$5,654,574.06 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,550.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,041,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 31407JAP7 | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,913.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$68,951.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,930.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$703,769.09 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$212,898.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,960.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$124,512.04 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,557.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,953.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,652.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,352.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,681.01 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$405,700.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$128,161.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,442.27 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$146,396.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$136,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SKY FINANCIAL GROUP | 4 | \$319,810.32 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,785.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,525.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$211,789.55 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,183.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$495,981.35 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,530,606.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAQ5 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,479.37 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$177,377.84 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$410,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$715,300.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$239,838.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$216,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,887.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$665,669.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$344,756.49 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,836.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,525,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JAR3 | PHH MORTGAGE CORPORATION | 57 | \$12,649,492.89 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,550.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,165,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAS1 | AMARILLO NATIONAL BANK | 3 | \$199,541.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$41,218.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$372,735.52 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$68,537.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,802.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,941.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$42,766.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$56,855.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$72,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$62,806.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,874.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,855.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$223,771.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,943.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$263,462.94 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$149,798.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,359.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$45,065.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$71,147.15 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,950.54 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$77,481.55 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$173,393.19 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$129,770.53 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$41,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$102,317.07 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$117,466.71 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,763.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$49,960.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,965.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,951.76 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$188,008.70 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$79,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 2 | \$135,300.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION | | | | | | | |
| | PIONEER BANK | 1 | \$69,948.05 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,949.77 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,142.78 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$601,912.45 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$54,138.77 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$56,950.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$47,962.56 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$55,160.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,631,012.86 | 21.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$7,434,555.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JAT9 | AMARILLO NATIONAL BANK | 3 | \$284,279.42 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,930.98 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,542.22 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,928.47 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,730.73 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,124.52 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,350.55 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,542.89 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$93,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,715.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,926.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$211,560.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,436.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$93,447.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$107,234.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$101,922.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$84,938.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$103,922.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,921.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,121.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,844.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$101,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,423.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,667.50 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,920.10 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$186,429.41 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,713,876.26 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,357,239.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JAU6 | AMARILLO NATIONAL BANK | 2 | \$233,320.08 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$121,505.14 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$119,175.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$356,257.56 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$119,906.38 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,190.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,916.30 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,910.29 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$224,185.58 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,702.99 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$123,110.82 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$225,330.59 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,913.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,655.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,120.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,171.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$234,816.68 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,912.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$120,907.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$465,514.65 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$110,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$231,231.11 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,907.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$115,101.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$806,390.08 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,043,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAV4 | | 1 | \$139,896.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|----|--------|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$687,035.69 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,789.32 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,147.61 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,902.49 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,901.08 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,899.56 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$148,875.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,200.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,250.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,391.17 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,225.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,903.52 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$147,333.28 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$290,173.45 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,902.61 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$258,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$250,713.74 | 3.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PUTNAM SAVINGS BANK | 1 | \$127,405.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$278,585.07 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$415,797.34 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,682.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,648.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$413,950.21 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$149,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$144,892.39 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$139,541.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$127,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,593.71 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,637,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$353,743.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,606.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,780.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,794.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$400,325.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$429,838.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$375,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,878.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$399,843.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK | 2 | \$408,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$331,878.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,595.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK | 1 | \$274,580.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,630.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,881.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$350,044.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$152,880.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$163,872.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$151,642.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$179,350.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$494,621.25 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,927.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,811.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$185,112.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$183,866.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$404,706.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$219,828.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$407,849.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$460,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FREMONT BANK - DEDICATED CHANNEL | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$205,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$438,047.53 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$624,587.17 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$1,192,493.78 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$359,719.16 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$343,863.44 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$319,762.51 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,837.74 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$601,258.25 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$171,366.22 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$377,205.52 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$391,708.67 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$162,872.84 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$431,582.34 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$199,751.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$369,011.92 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$1,014,172.88 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,585.93 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$198,389.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$249,635.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$159,875.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$372,205.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$299,771.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$303,535.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,333,142.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,925,424.54 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,975,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAX0 | ARVEST MORTGAGE COMPANY | 9 | \$681,704.03 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$781,950.16 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$53,010.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$360,249.10 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$3,849,244.20 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$97,966.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$547,099.28 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,371,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAZ5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$142,945.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$325,140.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 14 | \$948,128.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$531,041.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,350.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$164,832.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$75,934.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$3,299,258.32 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,430.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$824,979.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$758,755.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$60,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$74,937.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$75,587.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$99,816.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$144,939.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$124,953.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$78,235.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$131,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$760,550.12 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$121,399.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$144,764.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$146,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,946.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$868,173.33 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$41,546.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$79,860.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$275,985.20 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$192,735.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$57,952.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$238,808.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$80,860.12 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,450.42 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$485,055.95 | 1.1% | 0 | \$0.00 | NA | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$141,526.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$84,177.47 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$75,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$71,939.51 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | EVANS NATIONAL BANK | 1 | \$75,936.15 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,417.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,791.25 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$556,545.28 | 1.26% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,161.31 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$62,949.62 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$81,633.03 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$359,447.39 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$45,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$210,045.62 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$79,832.87 | 0.18% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 12 | \$668,774.52 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$415,869.44 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$739,965.07 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,938.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$82,930.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$377,035.42 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$141,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,945.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,870.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$134,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$476,373.61 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$721,123.94 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,888.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,930.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$124,897.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,466.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$54,952.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|-------|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,458.81 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$276,352.02 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$225,180.89 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$136,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,680.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$346,202.18 | 0.78% | 0 | \$0.00 | NA | \$0.0 |
| | HOME STATE BANK | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEFEDERAL BANK | 2 | \$125,949.46 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTEAD BANK | 3 | \$202,473.23 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | ILLINOIS NATIONAL BANK | 2 | \$104,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$120,179.94 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$170,307.99 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | LA SALLE STATE BANK | 2 | \$137,986.70 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,444.43 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | LORIMAC CORPORATION | 2 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 3 | \$162,208.21 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | MAIN STREET BANK AND TRUST | 1 | \$61,699.38 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$207,944.26 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | MARATHON FINANCIAL | 1 | \$79,934.42 | 0.18% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$595,205.33 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$120,736.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,116,192.28 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$76,886.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,950.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$156,320.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$59,950.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$138,346.90 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$170,103.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$217,323.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$190,840.88 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$198,940.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,420.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$82,846.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$54,953.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$75,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$309,155.32 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,940.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$54,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$118,937.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,513.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$300,072.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$128,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$292,565.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$145,356.52 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$125,817.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 32 | \$2,108,601.28 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$62,791.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$275,939.94 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$344,767.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 3 | \$201,430.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$165,082.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$149,234.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,632.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$183,994.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$61,947.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$184,420.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$96,761.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$77,433.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$294,882.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$328,451.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,796.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$73,937.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$387,105.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,831.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$123,596.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$124,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,935.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$74,938.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$141,482.40 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$148,775.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$57,326.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$79,728.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$139,877.27 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$111,307.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$6,491,708.04 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 666 | \$44,314,989.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JBA9 | ARVEST MORTGAGE COMPANY | 8 | \$934,711.68 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,832.69 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$111,911.10 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 66 | \$7,716,946.08 | 78.82% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$229,508.19 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$575,898.22 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$9,790,807.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JBB7 | ARVEST MORTGAGE COMPANY | 9 | \$1,234,867.05 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$149,508.27 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$292,736.23 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 82 | \$11,161,838.67 | 78.54% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL | 1 | \$142,283.28 | 1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GROUP, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,230,424.14 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,211,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JBC5 | | ARVEST MORTGAGE COMPANY | 22 | \$4,889,222.39 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 12 | \$2,673,894.87 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$630,482.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 11 | \$2,748,776.46 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 274 | \$61,414,992.60 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$648,806.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,820,249.53 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$77,006,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JBD3 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$136,148.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 6 | \$376,584.05 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$78,329.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 4 | \$233,230.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,130.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$72,053.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$124,829.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$308,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$152,935.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$187,039.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$135,329.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$63,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,934.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,929.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$135,016.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$84,645.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$72,381.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$59,893.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,941.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$199,071.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$77,929.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$153,365.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$41,850.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$291,739.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$118,374.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$124,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$55,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$67,140.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$47,530.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$82,227.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$49,817.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$47,549.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$69,648.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,859.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$488,069.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$56,949.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$43,958.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$69,873.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$64,746.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$145,832.05 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$53,952.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$83,424.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$83,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$79,634.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$44,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,863.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR COUNTY BANK | 1 | \$57,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$54,950.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$153,189.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,695.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$157,905.62 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$157,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$79,708.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,563,003.58 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,394,111.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JBE1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$192,564.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,614.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$268,514.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,222.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$600,550.42 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,145,099.39 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$273,032.22 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,101.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,673.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$104,720.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$486,611.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,558.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,905.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$99,531.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$295,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,813.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$372,907.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$103,406.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,489.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$384,802.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,941.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$99,423.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$387,448.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,911.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,920.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$93,417.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$486,429.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,915.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$296,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$87,922.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$377,082.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$193,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,613.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$192,296.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$105,906.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$84,849.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,560.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$85,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$84,768.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 7 | \$689,051.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,909.60 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,823.80 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,388.16 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,168.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VIEWPOINT BANK | 1 | \$90,070.46 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,906.64 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$99,909.60 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,908.25 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,844,879.70 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$15,345,498.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JBF8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$227,415.24 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,535.33 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$947,990.25 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$109,902.95 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$114,898.54 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,040.57 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,593.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,193.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,894.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$119,672.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,599.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,260.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$235,895.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$357,481.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$237,188.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$821,732.19 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,782.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$117,415.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$351,223.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$118,692.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,683.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,692.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,180.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$232,791.80 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,737.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$235,589.13 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,701.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,571.13 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$114,171.88 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,896.04 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$116,896.77 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$123,391.04 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,144.57 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$111,821.25 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$122,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$119,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$120,896.47 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$118,683.29 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,246,975.07 | 19.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$11,821,433.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407JBG6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$260,383.67 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 3 | \$415,855.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$278,077.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,391.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,592,638.97 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,084,230.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$406,275.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$140,701.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$264,757.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$264,443.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$129,392.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$144,802.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,334.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$127,881.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$691,400.30 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,746.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$128,355.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$139,627.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,882.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$139,177.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,523.22 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$407,431.34 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$568,688.25 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$650,514.46 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$132,682.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$124,889.71 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,773.04 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,880.89 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$128,686.35 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$403,905.30 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$428,618.29 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$146,328.32 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$387,713.04 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$560,173.65 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$125,627.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,083.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,138.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$137,215.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$292,584.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,645.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$139,873.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,876.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PFF BANK AND TRUST | 1 | \$145,735.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIOR LAKE STATE BANK | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$140,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | R-G CROWN BANK | 4 | \$557,019.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,944.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,574.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAXON MORTGAGE INC. | 1 | \$129,885.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$138,321.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,515,292.43 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,469.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,536.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$417,195.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$265,155.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,781,137.74 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$24,444,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JBH4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,800.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,237.40 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$702,589.64 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$687,679.35 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,538.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$769,657.31 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,791,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JBJ0 | AMEGY MORTGAGE | 6 | \$1,406,546.36 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,600.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,078,078.26 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,302,560.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$661,086.23 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$247,281.64 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$926,499.90 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,771,653.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JBK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,375,696.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$745,327.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,232,523.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$366,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$218,254.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$370,914.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$962,156.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$3,510,733.33 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,397,592.92 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 18 | \$5,542,665.25 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$299,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,905.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$9,439,397.71 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,227.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$197,231.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$617,713.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$181,339.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$536,156.03 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$448,240.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$867,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$543,411.50 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,712,217.90 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$2,881,767.40 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,088,317.75 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,524.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$530,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,306.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$330,201.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$389,156.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$985,343.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$864,969.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$168,300.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$851,762.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$1,248,704.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$734,751.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$174,988.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$5,878,130.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,071,265.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$389,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,000.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$641,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$439,611.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,124,757.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL COMMUNITY BANK | 2 | \$530,960.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 5 | \$1,033,020.79 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 20 | \$5,166,137.89 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$307,521.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$413,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,865.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$387,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 3 | \$603,429.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$379,327.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,321.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$935,536.23 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$825,781.37 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$1,022,146.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$248,857.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$660,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$249,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$239,788.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$202,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,043,861.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$414,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$415,889.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$379,144.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,743,937.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$713,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$642,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$887,807.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$278,720.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$238,903.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,133,574.58 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND | 3 | \$753,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ORRSTOWN BANK | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$614,085.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$187,222.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$244,544.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$350,042.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 23 | \$5,254,490.52 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,319.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$649,252.67 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,202.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$520,364.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$516,794.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$642,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,253,288.91 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$861,709.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,862,020.64 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$149,864.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,337,504.16 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,048.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,794,181.98 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$572,083.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,444,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 25 | \$6,938,547.02 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$318,833.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$683,636.72 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$403,147.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$14,203,484.24 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 572 | \$139,666,445.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JBL5 | CITIMORTGAGE, INC. | 1 | \$119,497.03 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,695,285.12 | 97.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,814,782.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JBM3 | ARVEST MORTGAGE COMPANY | 6 | \$435,180.84 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$155,787.85 | 3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 66 | \$4,458,886.05 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$142,700.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,192,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JBN1 | | ARVEST MORTGAGE COMPANY | 5 | \$503,204.53 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$99,915.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$108,599.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 105 | \$10,389,543.34 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,917.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,194,181.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JBP6 | | ARVEST MORTGAGE COMPANY | 17 | \$2,258,991.42 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$493,114.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$133,351.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 181 | \$23,634,348.34 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$893,487.03 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$27,413,292.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JBQ4 | | FRANKLIN BANK, SSB | 7 | \$1,499,282.36 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 41 | \$8,679,666.68 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,460.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,577,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JBS0 | | ARVEST MORTGAGE COMPANY | 23 | \$4,602,632.33 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$811,167.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$858,258.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 689 | \$173,609,117.02 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$648,823.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,581,340.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$183,111,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JBT8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$221,956.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$405,344.34 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$219,775.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | ALTAONE FEDERAL CREDIT UNION | 9 | \$1,302,092.43 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$157,846.44 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$522,472.25 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,867.46 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 12 | \$1,820,274.12 | 14.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$387,195.37 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$212,500.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$569,667.39 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,850.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,631,708.26 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$199,301.39 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,927.33 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$227,331.80 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,775.71 | 1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$123,402.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$87,912.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,148.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,850.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,394.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,624.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$179,671.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$259,753.84 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$259,595.09 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,836.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$433,103.91 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,184,181.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JBU5 | ARVEST MORTGAGE COMPANY | 2 | \$420,780.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$107,897.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$1,317,402.36 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 69 | \$16,218,556.47 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$179,787.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,417,024.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JBV3 | AEA FEDERAL CREDIT UNION | 13 | \$940,709.26 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$1,604,990.89 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$411,054.94 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,715.68 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$267,614.30 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$96,582.26 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$322,656.49 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,989,323.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407JBX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$646,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$694,120.30 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$820,150.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$151,155.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$196,720.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,516.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$256,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,523,350.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,106,025.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,260,029.14 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,502,278.35 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$451,581.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE | 2 | \$585,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | CASCADES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$577,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,915,760.31 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$494,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$237,986.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$166,820.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$436,490.09 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$296,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$327,750.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,641,100.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,940.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$333,064.83 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,787,000.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,535,620.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$289,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,601.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$380,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,205,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$223,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC. | 2 | \$425,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$235,284.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$391,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$305,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,127,508.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACON SAVINGS BANK | 2 | \$324,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$202,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$949,001.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE | 1 | \$315,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | COMPANY, LLC | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$555,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$258,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$329,814.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$549,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$452,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$905,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,880.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$577,850.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$168,625.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$334,050.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$921,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$850,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$442,562.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,087,170.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$352,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$4,713,879.34 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$341,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,520,821.13 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$62,327,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXN4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$624,598.58 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$436,470.48 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,061,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXP9 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$888,604.75 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$284,121.97 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,172,726.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXR5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,014,576.12 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,641,452.35 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,656,028.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KXS3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$470,000.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$921,250.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,391,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXT1 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,445,411.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,134,640.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,580,051.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXU8 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$711,384.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$340,192.74 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,051,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXV6 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$647,750.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$634,207.26 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,281,957.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KXW4 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$480,900.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$727,149.38 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,208,049.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXE5 | CHASE HOME FINANCE | 15 | \$2,487,385.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,487,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXF2 | CHASE HOME FINANCE | 36 | \$4,350,267.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,350,267.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UN29 | WASHINGTON MUTUAL BANK | 82 | \$21,437,638.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,539,999.99 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,977,637.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UN37 | WASHINGTON MUTUAL BANK | 33 | \$8,299,300.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,051,750.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,351,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UN45 | WASHINGTON MUTUAL BANK | 72 | \$16,685,664.99 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,697,054.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$37,382,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UN60 | WASHINGTON MUTUAL BANK | 101 | \$23,424,781.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$24,356,815.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$47,781,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH53 | CHASE HOME FINANCE | 8 | \$1,455,075.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,455,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH61 | CHASE HOME FINANCE | 8 | \$1,626,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,626,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH79 | CHASE HOME FINANCE | 11 | \$2,279,703.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,279,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH87 | CHASE HOME FINANCE | 4 | \$1,148,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,148,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4W6 | Unavailable | 5 | \$1,160,594.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,160,594.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4X4 | Unavailable | 43 | \$10,931,904.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,931,904.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4Y2 | Unavailable | 14 | \$2,756,887.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,756,887.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,042,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,042,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUU0 | Unavailable | 12 | \$1,826,111.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,826,111.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUV8 | Unavailable | 22 | \$2,712,107.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,712,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GK88 | CITIMORTGAGE, INC. | 2 | \$97,576.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$25,058,673.02 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$25,156,249.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK96 | CITIMORTGAGE, INC. | 1 | \$95,850.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,551,400.68 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,647,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL38 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,283,847.70 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,533,847.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLA2 | CITIMORTGAGE, INC. | 64 | \$4,062,804.02 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$45,361,935.43 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$49,424,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLB0 | CITIMORTGAGE, INC. | 35 | \$3,400,402.64 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 562 | \$55,254,569.01 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$58,654,971.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLC8 | CITIMORTGAGE, INC. | 8 | \$928,091.90 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,909,712.78 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,837,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLD6 | CITIMORTGAGE, INC. | 26 | \$3,586,195.28 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$46,042,919.59 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$49,629,114.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLJ3 | CITIMORTGAGE, INC. | 5 | \$965,588.07 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,395,793.70 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,361,381.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLK0 | CITIMORTGAGE, INC. | 8 | \$2,092,017.56 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,840,654.21 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,932,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLL8 | CITIMORTGAGE, INC. | 5 | \$1,130,079.36 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$27,166,649.81 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,296,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLM6 | CITIMORTGAGE, INC. | 59 | \$13,982,945.16 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 708 | \$167,798,767.36 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$181,781,712.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GLN4 | CITIMORTGAGE, INC. | 21 | \$4,576,928.93 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$990,476.19 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,567,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLQ7 | CITIMORTGAGE, INC. | 11 | \$2,809,618.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$60,089,937.88 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$62,899,555.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLR5 | CITIMORTGAGE, INC. | 8 | \$1,370,602.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$39,193,263.33 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$40,563,865.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLS3 | CITIMORTGAGE, INC. | 15 | \$2,992,500.77 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,670,766.60 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,663,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLT1 | CITIMORTGAGE, INC. | 3 | \$574,729.44 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,265,272.51 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,840,001.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLU8 | CITIMORTGAGE, INC. | 8 | \$1,387,834.44 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,205,214.52 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,593,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLV6 | CITIMORTGAGE, INC. | 7 | \$1,765,525.24 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,378,433.01 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,143,958.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLX2 | CITIMORTGAGE, INC. | 4 | \$866,372.76 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,580,292.45 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,446,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLY0 | CITIMORTGAGE, INC. | 10 | \$2,567,847.91 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,821,071.14 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,388,919.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GLZ7 | CITIMORTGAGE, INC. | 3 | \$616,763.25 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,007,547.71 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,624,310.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM86 | CITIMORTGAGE, INC. | 4 | \$655,851.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,653,824.86 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,309,675.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNA0 | CITIMORTGAGE, INC. | 8 | \$1,699,706.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$17,942,575.33 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,642,281.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNB8 | | CITIMORTGAGE, INC. | 23 | \$4,870,472.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$32,713,083.11 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$37,583,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNC6 | | CITIMORTGAGE, INC. | 8 | \$1,609,113.44 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,965,872.28 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,574,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GND4 | | Unavailable | 11 | \$1,829,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,829,696.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNF9 | | CITIMORTGAGE, INC. | 4 | \$1,124,573.95 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,823,894.69 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,948,468.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNG7 | | CITIMORTGAGE, INC. | 19 | \$4,097,833.70 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$60,919,947.06 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$65,017,780.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNH5 | | CITIMORTGAGE, INC. | 2 | \$412,651.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,284,425.45 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,697,076.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNK8 | | CITIMORTGAGE, INC. | 7 | \$1,243,405.11 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,968,068.89 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,211,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNL6 | | CITIMORTGAGE, INC. | 27 | \$4,429,581.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,212,156.76 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,641,737.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNM4 | | CITIMORTGAGE, INC. | 13 | \$2,115,721.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,622,697.45 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,738,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GNN2 | | Unavailable | 11 | \$1,140,904.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,904.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3Z5 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,133,178.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,133,178.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H4D3 | | Unavailable | 9 | \$1,279,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H7A6 | | GUILD MORTGAGE COMPANY | 13 | \$2,440,720.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,440,720.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H7B4 | | GUILD MORTGAGE COMPANY | 6 | \$1,723,443.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,723,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K2H9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4Q7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4T1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5C7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,214,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5J2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5L7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5M5 | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K5P8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K6J1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K6Z5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K7C5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409K7M3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409LAK1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409LAM7 | | COLUMN GUARANTEED LLC | 1 | \$3,139,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,139,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409TU22 | | CITIMORTGAGE, INC. | 138 | \$18,002,190.72 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 766 | \$100,903,944.60 | 84.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 904 | \$118,906,135.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409TU30 | | CITIMORTGAGE, INC. | 65 | \$20,328,820.22 | 33.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 123 | \$40,837,192.20 | 66.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$61,166,012.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TU48 | CITIMORTGAGE, INC. | 30 | \$7,361,647.48 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$25,919,055.60 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,280,703.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TU55 | CITIMORTGAGE, INC. | 91 | \$22,210,823.84 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 873 | \$228,630,745.15 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 964 | \$250,841,568.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TU63 | CITIMORTGAGE, INC. | 14 | \$1,646,802.07 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$19,862,709.52 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$21,509,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TU71 | CITIMORTGAGE, INC. | 5 | \$911,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,259,153.04 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$26,170,403.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TU89 | CITIMORTGAGE, INC. | 5 | \$753,776.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$82,486,756.54 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$83,240,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TU97 | CITIMORTGAGE, INC. | 10 | \$2,135,815.55 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,389,261.95 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,525,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUU0 | Unavailable | 8 | \$1,103,347.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUV8 | CITIMORTGAGE, INC. | 277 | \$64,224,149.30 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$41,126,896.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$105,351,045.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUW6 | CITIMORTGAGE, INC. | 8 | \$2,321,855.01 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,224,306.81 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,546,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUX4 | CITIMORTGAGE, INC. | 47 | \$11,118,146.33 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 521 | \$134,396,017.38 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$145,514,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUY2 | CITIMORTGAGE, INC. | 84 | \$5,397,910.30 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$23,260,922.31 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$28,658,832.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUZ9 | CITIMORTGAGE, INC. | 115 | \$11,282,485.90 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 667 | \$65,828,202.10 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 782 | \$77,110,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVA3 | | CITIMORTGAGE, INC. | 31 | \$6,839,737.42 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$56,865,790.96 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$63,705,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVB1 | | CITIMORTGAGE, INC. | 9 | \$2,104,022.19 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,834,183.43 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,938,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVC9 | | CITIMORTGAGE, INC. | 5 | \$1,249,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,734,481.70 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,983,481.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVE5 | | CITIMORTGAGE, INC. | 4 | \$1,268,658.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,270,583.03 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,539,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVF2 | | Unavailable | 27 | \$5,390,521.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,390,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVG0 | | CITIMORTGAGE, INC. | 12 | \$2,166,706.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,513,560.45 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,680,266.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TVH8 | | CITIMORTGAGE, INC. | 1 | \$288,790.83 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,686,879.51 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,975,670.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY93 | | FIRST BANK DBA FIRST BANK MORTGAGE | 62 | \$8,270,819.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,270,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU78 | | CITIMORTGAGE, INC. | 8 | \$1,671,531.53 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,839,190.20 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,510,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWV1 | | CHASE HOME FINANCE | 6 | \$1,303,456.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,303,456.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWW9 | | CHASE HOME FINANCE | 9 | \$2,695,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,695,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VWY5 | | CHASE HOME FINANCE | 12 | \$3,145,115.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,145,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWZ2 | | CHASE HOME FINANCE | 7 | \$1,741,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,741,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDP3 | | SUNTRUST MORTGAGE INC. | 32 | \$8,202,624.19 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$42,559,508.86 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,762,133.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDQ1 | | SUNTRUST MORTGAGE INC. | 38 | \$8,891,943.28 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$36,925,909.52 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$45,817,852.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDR9 | | SUNTRUST MORTGAGE INC. | 32 | \$7,694,939.75 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,049,410.61 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$32,744,350.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG47 | | USAA FEDERAL SAVINGS BANK | 132 | \$25,067,733.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,067,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG54 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,844,641.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,844,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WMB4 | | SELF-HELP VENTURES FUND | 49 | \$5,342,556.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,342,556.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WMC2 | | SELF-HELP VENTURES FUND | 17 | \$1,425,135.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,425,135.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WW23 | | SUNTRUST MORTGAGE INC. | 7 | \$1,116,729.73 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$623,936.59 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,740,666.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WW31 | | SUNTRUST MORTGAGE INC. | 67 | \$11,345,918.01 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,637,781.63 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$22,983,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WW49 | | SUNTRUST MORTGAGE INC. | 45 | \$8,965,136.69 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,458,472.10 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,423,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WW56 | | SUNTRUST MORTGAGE INC. | 65 | \$12,677,002.19 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,369,710.37 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,046,712.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WW64 | | SUNTRUST MORTGAGE INC. | 12 | \$1,545,125.86 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,751,257.99 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,296,383.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWY3 | | SUNTRUST MORTGAGE INC. | 77 | \$4,489,830.54 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,234,058.65 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$12,723,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWZ0 | | SUNTRUST MORTGAGE INC. | 46 | \$4,432,898.86 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,726,430.59 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,159,329.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,625,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,625,582.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,291,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,291,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,157,430.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,157,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,654,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XB65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,437,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,437,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,504,903.68 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$334,000.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,838,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,376,019.02 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$336,827.62 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,712,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XB99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,986,337.89 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$471,734.69 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,458,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,499.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,393,499.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XCA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,126,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XCB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,007,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,007,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XCC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,866,597.41 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,399,353.17 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,265,950.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XCD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,061,983.76 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$267,491.16 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,329,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XCE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,506,693.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,668.28 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,625,361.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDZ9 | | SUNTRUST MORTGAGE INC. | 30 | \$6,137,672.21 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$355,250.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,492,922.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XF38 | | CHASE HOME FINANCE | 3 | \$150,882.35 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,330,514.58 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,481,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVK2 | | BANK OF AMERICA NA | 168 | \$27,558,296.00 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,067,034.95 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$32,625,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$630,342.32 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$294,954.62 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,315,490.24 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,240,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,045,672.64 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,911,778.91 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,957,451.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,845,142.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,845,142.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,500,847.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,586,110.34 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,086,957.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YD53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$12,725,683.89 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,883,297.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$29,608,981.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,405,431.10 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,358,727.69 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,764,158.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,318,640.08 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$677,135.23 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,995,775.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YD95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,530,255.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,530,255.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$901,732.14 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$697,876.75 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,597,368.51 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,196,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,353,426.20 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$899,787.84 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,152,355.22 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,405,569.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,006,243.79 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$33,729,610.21 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,735,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDG9 | | 32 | \$6,114,092.14 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 98 | \$19,939,175.31 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$26,053,267.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$495,821.38 | 31.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,060,224.34 | 68.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,556,045.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,257,371.08 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,298,099.31 | 80.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,555,470.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,324,727.39 | 91.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$124,458.19 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,449,185.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,175,623.72 | 86.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$218,544.83 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$269,711.36 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,663,879.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,588,029.94 | 75.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$178,659.42 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,645,570.37 | 23.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$11,412,259.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31409YDP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,503,238.63 | 32.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$848,721.10 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$14,733,938.66 | 63.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$23,085,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,047,581.24 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,239,856.67 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,292,473.84 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,579,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,483,727.97 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$420,709.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,371,943.12 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,276,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$100,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,229,909.51 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,329,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,088,744.64 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$109,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,514,993.29 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,712,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,299,330.75 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$51,319.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,923,556.91 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,274,206.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YDV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$519,163.77 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$140,850.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$719,161.48 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,379,175.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YDW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,090,505.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,335,453.46 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,524,958.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$868,566.20 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,348,021.65 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,216,587.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$640,327.98 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,275,126.60 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,053,204.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YDZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,735,939.05 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$263,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,882,257.23 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,881,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,391,351.63 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,100.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,578,551.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$580,701.77 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,349,704.91 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YEC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$753,708.67 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$933,898.04 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,818,714.26 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,506,320.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YED5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,073,765.92 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$594,583.66 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,351,388.14 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,019,737.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,823,062.46 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$372,269.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,663,399.95 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,858,731.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,699,375.42 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,798,561.91 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,439,809.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,937,746.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,514,855.19 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$581,757.09 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,235,377.39 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,331,989.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,528,521.32 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,087,705.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,114,431.13 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,730,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YEJ2 | | Unavailable | 12 | \$2,508,459.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,508,459.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,983,741.85 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,417,186.71 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,780,963.77 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,181,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,468,522.08 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,174,839.82 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,781,361.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$695,960.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$506,120.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,414,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,194,546.51 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,700,206.54 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$904,700.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,799,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,435,716.49 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,203,387.72 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,639,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,661,346.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,936,725.22 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,598,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YER4 | | PHH MORTGAGE CORPORATION | 2 | \$391,961.66 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,489,596.19 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,881,557.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YES2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,663,820.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,513,081.20 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,176,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,469,543.64 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,204,915.46 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,674,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YEV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,751,298.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$4,470,838.36 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,134,225.10 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,356,361.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG92 | | PULTE MORTGAGE, L.L.C. | 190 | \$40,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHA8 | | PULTE MORTGAGE, L.L.C. | 85 | \$17,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHB6 | | PULTE MORTGAGE, L.L.C. | 51 | \$12,001,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,001,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHD2 | | PULTE MORTGAGE, L.L.C. | 65 | \$11,000,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,000,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHE0 | | PULTE MORTGAGE, L.L.C. | 91 | \$20,000,487.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$20,000,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHG5 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,519,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,519,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRM1 | | WASHINGTON MUTUAL BANK | 5 | \$488,620.08 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,419.74 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,402,039.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRQ2 | | WASHINGTON MUTUAL BANK | 13 | \$808,689.13 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$295,242.24 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,103,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRRO | | WASHINGTON MUTUAL BANK | 13 | \$1,047,442.44 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$295,084.04 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,342,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRS8 | | WASHINGTON MUTUAL BANK | 12 | \$1,592,561.28 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$842,474.02 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,435,035.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRU3 | | WASHINGTON MUTUAL BANK | 27 | \$5,666,492.70 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,182,794.30 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,849,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRV1 | | WASHINGTON MUTUAL BANK | 18 | \$3,668,051.57 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$968,519.31 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,636,570.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRY5 | | WASHINGTON MUTUAL BANK | 7 | \$1,118,377.00 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$374,800.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,493,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSF5 | | WASHINGTON MUTUAL BANK | 247 | \$63,295,586.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$36,899,903.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$100,195,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTA5 | | UTAH HOUSING CORPORATION | 28 | \$3,500,758.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,500,758.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4K7 | | CITIMORTGAGE, INC. | 6 | \$1,557,255.53 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,745,066.24 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,302,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4R2 | | Unavailable | 41 | \$10,758,463.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,758,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5E0 | | CITIMORTGAGE, INC. | 19 | \$4,164,066.60 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,443,745.57 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,607,812.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5J9 | | CITIMORTGAGE, INC. | 16 | \$3,415,191.09 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,002,697.51 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,417,888.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5P5 | | CITIMORTGAGE, INC. | 19 | \$3,866,814.81 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,644,226.19 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,511,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5S9 | | CITIMORTGAGE, INC. | 40 | \$9,523,944.38 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$25,796,218.46 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$35,320,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5T7 | | CITIMORTGAGE, INC. | 37 | \$9,354,444.99 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,204,032.17 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,558,477.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5U4 | | Unavailable | 363 | \$91,298,091.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$91,298,091.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5V2 | | CITIMORTGAGE, INC. | 13 | \$2,566,719.31 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,606,682.53 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,173,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5W0 | | CITIMORTGAGE, INC. | 6 | \$1,555,600.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,982,829.06 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,538,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5X8 | | Unavailable | 76 | \$20,210,820.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,210,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B5Y6 | Unavailable | 53 | \$12,332,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,332,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5Z3 | Unavailable | 164 | \$38,638,094.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$38,638,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6A7 | Unavailable | 64 | \$15,640,251.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,640,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6B5 | CITIMORTGAGE, INC. | 3 | \$867,434.55 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,995,258.05 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,862,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6C3 | CITIMORTGAGE, INC. | 50 | \$12,750,526.13 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,999,363.43 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,749,889.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6D1 | CITIMORTGAGE, INC. | 33 | \$8,453,086.52 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,192,106.49 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,645,193.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6E9 | CITIMORTGAGE, INC. | 29 | \$6,813,342.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,027.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,927,369.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6F6 | Unavailable | 36 | \$9,726,730.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,726,730.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6H2 | Unavailable | 234 | \$59,189,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$59,189,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B6J8 | CITIMORTGAGE, INC. | 15 | \$3,679,268.67 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,138,538.74 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,817,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2Y7 | Unavailable | 70 | \$15,035,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,035,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2Z4 | Unavailable | 324 | \$74,442,399.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$74,442,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3A8 | OHIO SAVINGS BANK | 17 | \$3,960,987.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 857 | \$206,198,057.77 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$210,159,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C3B6 | | OHIO SAVINGS BANK | 7 | \$1,572,067.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$97,098,496.99 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$98,670,564.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3C4 | | Unavailable | 30 | \$6,646,269.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,646,269.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3D2 | | OHIO SAVINGS BANK | 8 | \$468,131.06 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,831,749.53 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,299,880.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3E0 | | OHIO SAVINGS BANK | 9 | \$569,480.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,435,232.71 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,004,713.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3F7 | | Unavailable | 55 | \$3,292,854.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,292,854.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3G5 | | Unavailable | 31 | \$3,026,519.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,026,519.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3H3 | | OHIO SAVINGS BANK | 10 | \$974,215.48 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,763,324.80 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,737,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3J9 | | OHIO SAVINGS BANK | 2 | \$212,219.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,614,858.70 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,827,077.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3K6 | | OHIO SAVINGS BANK | 1 | \$101,922.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,763,180.06 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,865,102.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3L4 | | OHIO SAVINGS BANK | 7 | \$917,963.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$34,800,098.80 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$35,718,062.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3M2 | | OHIO SAVINGS BANK | 3 | \$393,392.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$30,853,358.48 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$31,246,750.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3N0 | | Unavailable | 27 | \$3,489,628.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,489,628.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3P5 | | OHIO SAVINGS BANK | 1 | \$165,011.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$5,771,627.97 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,936,639.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3Q3 | OHIO SAVINGS BANK | 7 | \$1,389,317.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$58,331,362.93 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$59,720,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3R1 | OHIO SAVINGS BANK | 7 | \$958,206.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$32,345,755.13 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,303,961.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3S9 | Unavailable | 151 | \$27,017,593.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$27,017,593.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3U4 | Unavailable | 60 | \$10,941,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,941,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3V2 | OHIO SAVINGS BANK | 4 | \$694,529.42 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$30,505,234.33 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$31,199,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3W0 | Unavailable | 101 | \$15,071,098.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,071,098.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3X8 | Unavailable | 11 | \$2,018,811.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,018,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3Y6 | Unavailable | 47 | \$8,909,934.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,909,934.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C3Z3 | OHIO SAVINGS BANK | 2 | \$355,475.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,959,543.88 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,315,019.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4A7 | OHIO SAVINGS BANK | 4 | \$554,423.64 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,915,731.62 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,470,155.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4B5 | OHIO SAVINGS BANK | 2 | \$129,230.68 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,009,137.16 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,138,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4C3 | OHIO SAVINGS BANK | 4 | \$181,398.98 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,478,290.05 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,659,689.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C4D1 | Unavailable | 29 | \$2,751,904.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,751,904.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4E9 | Unavailable | 22 | \$3,451,428.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,451,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4F6 | OHIO SAVINGS BANK | 1 | \$112,133.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,117,798.06 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,229,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4G4 | Unavailable | 11 | \$1,998,342.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,998,342.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4H2 | Unavailable | 49 | \$7,551,393.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,551,393.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4J8 | OHIO SAVINGS BANK | 1 | \$137,136.85 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,424,198.14 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,561,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4K5 | Unavailable | 12 | \$2,609,222.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,609,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4L3 | Unavailable | 111 | \$25,832,111.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,832,111.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4M1 | OHIO SAVINGS BANK | 7 | \$1,053,067.16 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$65,326,395.22 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$66,379,462.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4N9 | Unavailable | 182 | \$30,594,085.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$30,594,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4P4 | Unavailable | 11 | \$1,583,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,583,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4Q2 | OHIO SAVINGS BANK | 2 | \$213,124.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$29,550,909.84 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$29,764,034.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4R0 | OHIO SAVINGS BANK | 2 | \$182,635.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$44,755,184.62 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$44,937,820.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C4S8 | Unavailable | 116 | \$13,910,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,910,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4T6 | Unavailable | 13 | \$3,654,133.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,654,133.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4U3 | Unavailable | 28 | \$7,499,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,499,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4V1 | Unavailable | 21 | \$4,610,850.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,610,850.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4W9 | Unavailable | 7 | \$1,114,928.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,114,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4X7 | Unavailable | 10 | \$2,124,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,124,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C4Z2 | Unavailable | 12 | \$2,773,503.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,773,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5D0 | Unavailable | 78 | \$20,266,172.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,266,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5E8 | Unavailable | 7 | \$1,177,527.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,177,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5F5 | Unavailable | 11 | \$2,413,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,413,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5G3 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$25,703,015.61 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,828,015.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5H1 | Unavailable | 8 | \$2,045,799.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,045,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5J7 | Unavailable | 39 | \$8,290,029.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,290,029.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5K4 | Unavailable | 26 | \$6,111,404.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,111,404.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C5L2 | Unavailable | 15 | \$4,488,554.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,488,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C5M0 | | Unavailable | 54 | \$15,122,073.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,122,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5T1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,818,770.13 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$44,844,199.10 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,662,969.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5U8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,581,988.06 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$21,211,311.92 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,793,299.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5V6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,092,205.49 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$28,923,462.74 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,015,668.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5W4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$613,684.34 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,865,712.23 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,479,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5X2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$804,001.98 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,182,668.50 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,986,670.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5Y0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,463,466.81 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,880,466.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5Z7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$800,374.95 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,859,061.21 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,659,436.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6A1 | | | 5 | \$320,854.06 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 110 | \$6,592,061.85 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,912,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410E6C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,824.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,341,007.50 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,559,832.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410E6D5 | Unavailable | 20 | \$1,942,669.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,942,669.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410E6F0 | Unavailable | 23 | \$4,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EP28 | BANK OF AMERICA NA | 175 | \$17,366,833.65 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,934,332.64 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$22,301,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EPA0 | BANK OF AMERICA NA | 790 | \$204,638,876.03 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$36,295,531.43 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$240,934,407.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EPY8 | BANK OF AMERICA NA | 13 | \$2,108,015.46 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,204,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EPZ5 | BANK OF AMERICA NA | 183 | \$11,584,129.25 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,507,176.17 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$14,091,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410EQC5 | BANK OF AMERICA NA | 274 | \$36,040,849.17 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,892,762.71 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$50,933,611.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410ETY4 | FREEDOM MORTGAGE CORP. | 12 | \$1,080,334.35 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,146,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410ETZ1 | FREEDOM MORTGAGE CORP. | 2 | \$365,200.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,745.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,048,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLL7 | | CHASE HOME FINANCE | 24 | \$2,856,907.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,856,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLM5 | | CHASE HOME FINANCE | 11 | \$1,586,860.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,586,860.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLN3 | | CHASE HOME FINANCE | 31 | \$2,004,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,004,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLP8 | | CHASE HOME FINANCE | 20 | \$1,902,724.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,902,724.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLQ6 | | CHASE HOME FINANCE | 46 | \$6,065,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,065,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLR4 | | CHASE HOME FINANCE | 68 | \$15,395,282.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,395,282.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLS2 | | CHASE HOME FINANCE | 42 | \$2,778,664.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,778,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLT0 | | CHASE HOME FINANCE | 29 | \$2,905,923.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,905,923.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLU7 | | CHASE HOME FINANCE | 61 | \$8,037,903.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,037,903.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLV5 | | CHASE HOME FINANCE | 13 | \$4,020,198.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,020,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLW3 | | CHASE HOME FINANCE | 69 | \$13,618,727.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,618,727.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLX1 | | | 7 | \$1,053,993.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 7 | \$1,053,993.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FND3 | | CHASE HOME FINANCE | 12 | \$1,491,885.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,491,885.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FNE1 | | CHASE HOME FINANCE | 17 | \$2,402,416.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,402,416.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410FNZ4 | | CHASE HOME FINANCE | 7 | \$1,075,801.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,075,801.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410L6S6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,536,495.57 | 25.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,445,483.15 | 74.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,981,978.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410L6T4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,358,000.00 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,637,400.00 | 72.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,995,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410L6V9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,559,744.94 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,458,109.55 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,017,854.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410L6W7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,556,850.00 | 15.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,443,900.00 | 84.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$10,000,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MCQ1 | | BANK OF AMERICA NA | 25 | \$3,261,103.21 | 86.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$519,341.42 | 13.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,780,444.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MFH8 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,819,146.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,819,146.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MFK1 | | USAA FEDERAL SAVINGS BANK | 132 | \$24,521,495.28 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 132 | \$24,521,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFL9 | | USAA FEDERAL SAVINGS BANK | 245 | \$48,727,765.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$48,727,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFM7 | | USAA FEDERAL SAVINGS BANK | 254 | \$40,170,329.22 | 100% | 1 | \$116,344.75 | NA | 1 | \$116,344.75 |
| Total | | | 254 | \$40,170,329.22 | 100% | 1 | \$116,344.75 | | 1 | \$116,344.75 |
| 31410MFN5 | | USAA FEDERAL SAVINGS BANK | 251 | \$47,897,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$47,897,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFP0 | | USAA FEDERAL SAVINGS BANK | 260 | \$41,128,361.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$41,128,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFQ8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,879,575.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,879,575.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFR6 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,284,487.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,284,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFS4 | | USAA FEDERAL SAVINGS BANK | 119 | \$16,105,921.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,105,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFT2 | | USAA FEDERAL SAVINGS BANK | 114 | \$17,504,084.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,504,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFU9 | | USAA FEDERAL SAVINGS BANK | 40 | \$7,512,040.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,512,040.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFV7 | | USAA FEDERAL SAVINGS BANK | 57 | \$11,603,485.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,603,485.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFW5 | | USAA FEDERAL SAVINGS BANK | 108 | \$19,805,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,805,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFX3 | | | 225 | \$40,739,378.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 225 | \$40,739,378.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MFY1 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,243,821.86 | 67.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$607,920.00 | 32.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,851,741.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MR77 | | Unavailable | 1 | \$87,915.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$87,915.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MS27 | | Unavailable | 8 | \$797,770.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$797,770.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MS35 | | CHARTER BANK | 3 | \$363,683.31 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,245,683.83 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,609,367.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MS43 | | CHARTER BANK | 12 | \$1,703,263.12 | 31.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,770,591.80 | 68.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,473,854.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MS50 | | CHARTER BANK | 4 | \$450,918.87 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,125,885.41 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,576,804.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MSH4 | | CHARTER BANK | 1 | \$166,305.00 | 45.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$201,127.95 | 54.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$367,432.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MSX9 | | Unavailable | 2 | \$335,260.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$335,260.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MSY7 | | Unavailable | 7 | \$896,746.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$896,746.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MSZ4 | | Unavailable | 6 | \$778,147.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$778,147.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410MWD8 | | TD BANKNORTH, N.A. | 19 | \$2,739,669.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,739,669.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NJ41 | | BANK OF AMERICA NA | 144 | \$35,524,036.56 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$14,883,859.82 | 29.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$50,407,896.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31410NJ58 | BANK OF AMERICA NA | 37 | \$8,842,557.07 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,394,820.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,237,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ66 | BANK OF AMERICA NA | 75 | \$19,475,506.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,681,022.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$33,156,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ74 | BANK OF AMERICA NA | 61 | \$16,204,788.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,062,034.55 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$41,266,822.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJU3 | BANK OF AMERICA NA | 56 | \$7,264,874.09 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,750.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,650,624.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV1 | BANK OF AMERICA NA | 42 | \$2,327,181.53 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$546,300.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,873,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJV9 | BANK OF AMERICA NA | 55 | \$4,979,089.53 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,142,628.59 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,121,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJV7 | BANK OF AMERICA NA | 141 | \$25,174,342.25 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,099,587.19 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,273,929.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJV5 | BANK OF AMERICA NA | 201 | \$10,296,563.72 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$863,250.14 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$11,159,813.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKK3 | BANK OF AMERICA NA | 4 | \$884,235.76 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$476,920.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,361,155.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKT4 | BANK OF AMERICA NA | 15 | \$2,888,367.82 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,405,706.09 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,294,073.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL48 | BANK OF AMERICA NA | 16 | \$1,623,372.90 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,322.16 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,713,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410NL63 | BANK OF AMERICA NA | 25 | \$3,281,367.72 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,446,322.30 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,727,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLH9 | BANK OF AMERICA NA | 23 | \$1,545,710.73 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$336,500.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,882,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLJ5 | BANK OF AMERICA NA | 36 | \$3,548,352.55 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$964,308.69 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,512,661.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLK2 | BANK OF AMERICA NA | 84 | \$11,015,924.50 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,229,614.76 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,245,539.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLM8 | BANK OF AMERICA NA | 24 | \$5,733,774.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,733,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLN6 | BANK OF AMERICA NA | 17 | \$2,744,116.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,744,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLP1 | BANK OF AMERICA NA | 102 | \$27,483,695.45 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,442,577.12 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$28,926,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLQ9 | BANK OF AMERICA NA | 10 | \$2,724,232.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,364,665.75 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,088,897.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLV8 | BANK OF AMERICA NA | 4 | \$1,138,165.66 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$931,447.75 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,069,613.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NS25 | WACHOVIA MORTGAGE CORPORATION | 416 | \$98,477,176.48 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,854,759.47 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$118,331,935.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NS33 | WACHOVIA MORTGAGE CORPORATION | 10 | \$598,540.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,125,370.14 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,723,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410NS74 | WACHOVIA MORTGAGE CORPORATION | 6 | \$781,109.36 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,462,400.29 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,243,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NS90 | WACHOVIA MORTGAGE CORPORATION | 77 | \$14,228,856.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,228,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSL3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$915,743.97 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,525.83 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,415,269.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSN9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$19,471,941.49 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,421,770.98 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,893,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSP4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,871,980.54 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,665,221.31 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,537,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSQ2 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,441,784.53 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,843,036.66 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,284,821.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSR0 | WACHOVIA MORTGAGE CORPORATION | 156 | \$20,597,934.68 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,168,572.36 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,766,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NST6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,070,766.47 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,700,033.48 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,770,799.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NSU3 | WACHOVIA MORTGAGE CORPORATION | 537 | \$132,918,236.35 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$36,428,646.12 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$169,346,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSV1 | WACHOVIA MORTGAGE CORPORATION | 122 | \$7,533,753.33 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,766,715.73 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,300,469.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSW9 | WACHOVIA MORTGAGE CORPORATION | 105 | \$10,347,841.51 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,114,682.08 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,462,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSX7 | WACHOVIA MORTGAGE CORPORATION | 187 | \$24,680,120.01 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,666,685.31 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$27,346,805.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSY5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,361,013.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,361,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSZ2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,153,082.59 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,510.70 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,624,593.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTA6 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,918,880.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,918,880.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTB4 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,900,010.55 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,207,010.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTC2 | | 11 | \$1,194,019.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 11 | \$1,194,019.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NVD7 | | CCO MORTGAGE CORPORATION | 71 | \$15,589,273.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$15,589,273.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NVE5 | | CCO MORTGAGE CORPORATION | 193 | \$45,818,866.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$45,818,866.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NVG0 | | CCO MORTGAGE CORPORATION | 68 | \$4,448,680.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$4,448,680.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NVH8 | | CCO MORTGAGE CORPORATION | 54 | \$5,300,236.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,300,236.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NVJ4 | | CCO MORTGAGE CORPORATION | 80 | \$10,322,139.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,322,139.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NWN4 | | BANK OF AMERICA NA | 5 | \$1,179,325.46 | 65.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$623,063.09 | 34.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,802,388.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NWQ7 | | BANK OF AMERICA NA | 9 | \$1,985,790.07 | 73.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$711,386.97 | 26.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,697,177.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NY28 | | Unavailable | 15 | \$1,190,704.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,190,704.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NY44 | | Unavailable | 21 | \$3,311,806.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,311,806.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NY93 | | Unavailable | 8 | \$2,525,533.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,525,533.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NYQ5 | | Unavailable | 11 | \$1,018,436.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,018,436.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410NYR3 | | Unavailable | 96 | \$24,833,839.49 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$24,833,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYS1 | Unavailable | | 43 | \$8,820,248.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,820,248.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYT9 | Unavailable | | 16 | \$1,311,888.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,311,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYU6 | Unavailable | | 28 | \$5,828,631.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,828,631.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYV4 | Unavailable | | 5 | \$1,428,070.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,428,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYW2 | Unavailable | | 12 | \$2,301,687.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,301,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYY8 | Unavailable | | 12 | \$1,028,496.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,028,496.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYZ5 | Unavailable | | 48 | \$11,429,265.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,429,265.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZA9 | Unavailable | | 22 | \$5,961,034.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,961,034.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZB7 | Unavailable | | 13 | \$1,450,856.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,450,856.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZN5 | Unavailable | | 32 | \$8,585,006.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,585,006.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZD3 | Unavailable | | 18 | \$1,649,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,649,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZE1 | Unavailable | | 13 | \$1,725,743.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,725,743.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZF8 | Unavailable | | 35 | \$9,003,480.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,003,480.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NZH4 | Unavailable | | 5 | \$1,531,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,531,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2E2 | COUNTRYWIDE HOME | | 4 | \$791,033.60 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$2,141,938.61 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,932,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2F9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$89,185.89 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,518,143.84 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,607,329.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2H5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,406,469.35 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,971,344.23 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,377,813.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2J1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$428,963.34 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,848,541.04 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,277,504.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2L6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,701,206.30 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,194,692.22 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,895,898.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2N2 | | COUNTRYWIDE HOME LOANS, INC. | 295 | \$38,635,809.81 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 582 | \$76,283,376.63 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 877 | \$114,919,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2P7 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$20,021,886.18 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$33,626,933.87 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$53,648,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$16,213,637.77 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$29,798,012.97 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$46,011,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2R3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,511,941.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,753,355.63 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,265,296.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2S1 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$27,547,370.97 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 121 | \$24,691,966.02 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$52,239,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2U6 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$17,254,294.80 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$36,210,650.44 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$53,464,945.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2V4 | | COUNTRYWIDE HOME LOANS, INC. | 722 | \$166,559,144.25 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,738 | \$430,144,262.90 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,460 | \$596,703,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2X0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,757,651.11 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,965,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,253,532.83 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,751,814.90 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,005,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$471,320.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,530,219.11 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,001,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3A9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$17,449,727.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,560,132.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,009,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3B7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,898,978.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,108,514.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,007,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3C5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,816,242.50 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,191,553.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,007,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3D3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,104,074.72 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$44,898,911.87 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 186 | \$50,002,986.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3E1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,067,810.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,933,183.04 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,000,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3F8 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$32,701,683.92 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,315,680.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,017,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3H4 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$45,908,161.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$29,105,641.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$75,013,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3J0 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$27,475,152.79 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,528,516.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$50,003,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3L5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,080,227.94 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,732,631.07 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,812,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3M3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,344,074.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,903,741.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,247,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3N1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,927,644.84 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,432,706.40 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,360,351.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3T8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$982,995.79 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,936,055.97 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,919,051.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3V3 | | Unavailable | 2 | \$228,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$228,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3X9 | | Unavailable | 4 | \$349,499.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 4 | \$349,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,153.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$347,792.25 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$468,945.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,625.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$564,703.96 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$599,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4H3 | | Unavailable | 5 | \$300,828.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$300,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4J9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,597.50 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,306,543.58 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,649,141.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4K6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,986.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,470,779.46 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,534,765.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4N0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$881,058.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,363,268.27 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,244,326.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4Q3 | | Unavailable | 5 | \$282,738.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$282,738.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4T7 | | Unavailable | 13 | \$1,060,502.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,060,502.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4V2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,030.55 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$898,669.15 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,076,699.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4W0 | | Unavailable | 8 | \$848,952.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$848,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4Y6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,074.15 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$2,782,555.70 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,959,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P4Z3 | | Unavailable | 9 | \$924,237.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$924,237.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5A7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$158,888.57 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$463,306.46 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$622,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5D1 | | Unavailable | 14 | \$2,621,933.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,621,933.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5F6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,295.84 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,914,191.01 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,538,486.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5G4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$267,664.97 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,738,976.34 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,006,641.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5H2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,228.21 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,747,108.54 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,460,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5L3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$595,143.62 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,530,320.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,125,463.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5M1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,285,179.47 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,851,390.08 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,136,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5N9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,280,772.04 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,127,817.18 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,408,589.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5P4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$611,590.12 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,093,222.71 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,704,812.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$879,346.29 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,198,144.68 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,077,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5T6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,929,779.63 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,397,839.33 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,327,618.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P5U3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,959.58 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,325,372.93 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,819,332.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6C2 | | COUNTRYWIDE HOME LOANS, INC. | 760 | \$174,948,495.73 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,410 | \$345,449,899.92 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,170 | \$520,398,395.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6D0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$19,742,512.00 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,004,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6E8 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$33,055,943.27 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,950,180.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$40,006,123.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6F5 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$28,835,386.87 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,175,294.59 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$35,010,681.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6G3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$21,598,561.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,410,482.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,009,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6H1 | | Unavailable | 68 | \$25,003,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$25,003,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P6J7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$19,929,065.40 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,090,986.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,020,051.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6K4 | | COUNTRYWIDE HOME LOANS, INC. | 236 | \$64,752,936.35 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$35,248,429.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$100,001,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6L2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,675,657.20 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$726,035.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,401,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6M0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,751,171.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,300,400.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,051,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6N8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$13,501,958.90 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,782,577.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,284,535.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6P3 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$21,267,566.85 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$29,528,221.84 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$50,795,788.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,205,734.34 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$47,991,927.75 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$68,197,662.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6R9 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,826,574.06 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$53,991,034.83 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$67,817,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6T5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,309,734.18 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,695,812.77 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,005,546.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410P6U2 | | COUNTRYWIDE HOME | 79 | \$18,635,844.33 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 65 | \$16,135,807.68 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$34,771,652.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P6X6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$683,801.59 | 22.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,415,882.89 | 77.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,099,684.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,975,308.54 | 20.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$11,629,358.68 | 79.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$14,604,667.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,228,536.43 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,631,122.53 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,859,658.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P7E7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,333,620.33 | 53.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,167,638.76 | 46.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,501,259.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P7F4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,506,325.03 | 23.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,821,933.79 | 76.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,328,258.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P7G2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,733,857.38 | 38.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,750,649.71 | 61.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,484,507.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410P7H0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,900.00 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,807,569.43 | 91.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,079,469.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$303,927.43 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,688,678.47 | 89.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,992,605.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC35 | | FLAGSTAR CAPITAL | 1 | \$147,500.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$5,314,273.55 | 97.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,461,773.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$364,390.00 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,558,921.04 | 94.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,923,311.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$127,976.60 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$4,525,052.25 | 97.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$4,653,028.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC76 | | Unavailable | 15 | \$1,027,910.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,027,910.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,433.42 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$5,720,822.74 | 96.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$5,900,256.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PC92 | | Unavailable | 30 | \$2,902,654.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,902,654.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PCE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$391,510.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$10,804,052.57 | 96.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,195,562.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PCF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$474,500.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$14,922,686.96 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$15,397,186.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410PCG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$936,328.79 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$14,852,348.90 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$15,788,677.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PCH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,135,778.70 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$43,546,516.05 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$45,682,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,393,088.18 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,739,988.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,274,757.32 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,778,376.77 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,053,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$825,010.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,696,632.15 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,521,642.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$648,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$24,987,329.75 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,635,329.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$777,100.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,322,288.39 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,099,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,910,904.41 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,303,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCR2 | Unavailable | 44 | \$10,621,310.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,621,310.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCT8 | FLAGSTAR CAPITAL MARKETS | 3 | \$523,663.42 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 34 | \$7,908,099.66 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,431,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,288,976.90 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,626,476.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCY7 | | Unavailable | 36 | \$9,915,469.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,915,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PD26 | | Unavailable | 27 | \$5,779,763.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,779,763.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PD34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$289,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,493,183.49 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,782,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PD42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,000.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$884,500.00 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PD59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,268,870.00 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,338,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PD67 | | Unavailable | 12 | \$1,210,111.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,210,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDA8 | | Unavailable | 46 | \$6,003,484.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,003,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDB6 | | Unavailable | 13 | \$2,846,059.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,846,059.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$3,454,150.52 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,574,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDD2 | | Unavailable | 31 | \$2,107,905.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,107,905.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDE0 | | Unavailable | 34 | \$3,273,724.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,273,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,798.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,401,226.39 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,549,025.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,720.50 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,419,517.66 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,691,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDL4 | | Unavailable | 14 | \$3,205,892.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,205,892.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDN0 | | Unavailable | 6 | \$1,204,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$385,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,665,187.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,050,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$136,798.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,779,146.05 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,915,944.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$417,191.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,635,434.66 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,052,625.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDU4 | | FLAGSTAR CAPITAL MARKETS | 15 | \$1,073,887.84 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 164 | \$10,925,378.64 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,999,266.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$932,690.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,956,387.34 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,889,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$668,120.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,925,783.75 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,593,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$847,500.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,379,890.53 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,227,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PDZ3 | | Unavailable | 4 | \$1,055,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,055,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PFQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$143,800.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,058,258.66 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,202,058.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PFR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,375.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,992,552.02 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,387,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PFS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,185,667.37 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,276,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PFU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,209.54 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,275,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PFV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$107,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,035,378.30 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,142,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PFW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,587,539.90 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$29,004,539.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PFX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,450,265.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$57,568,077.43 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$60,018,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PFY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,714,203.69 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,901,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PFZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,760.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,069,306.18 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,179,066.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PGX5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$140,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,327,705.28 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,467,705.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PNR0 | | GMAC MORTGAGE CORPORATION | 65 | \$13,726,669.06 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,299,801.33 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,026,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PP23 | | GMAC MORTGAGE CORPORATION | 31 | \$7,908,954.99 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,880,382.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,789,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PP49 | GMAC MORTGAGE CORPORATION | 1 | \$199,796.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,929,057.21 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,128,853.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PP56 | GMAC MORTGAGE CORPORATION | 123 | \$15,593,168.48 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,722,876.67 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,316,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PP64 | GMAC MORTGAGE CORPORATION | 37 | \$6,760,826.26 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$30,436,126.74 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$37,196,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PP72 | GMAC MORTGAGE CORPORATION | 24 | \$4,846,445.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,409,521.03 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,255,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PP80 | GMAC MORTGAGE CORPORATION | 62 | \$16,934,278.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,934,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PP98 | GMAC MORTGAGE CORPORATION | 3 | \$193,047.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,392,992.24 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,586,040.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPK3 | GMAC MORTGAGE CORPORATION | 27 | \$6,222,531.30 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,807,511.00 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,030,042.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQ22 | THIRD FEDERAL SAVINGS AND LOAN | 194 | \$25,243,440.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,243,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQ30 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,817,722.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,817,722.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQ63 | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$37,331,655.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$37,331,655.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410PQ71 | THIRD FEDERAL SAVINGS AND LOAN | 319 | \$36,190,836.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$36,190,836.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQ89 | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$25,236,885.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,236,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQ97 | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$20,003,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$20,003,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQA4 | GMAC MORTGAGE CORPORATION | 20 | \$2,040,252.46 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,230,274.71 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,270,527.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQB2 | GMAC MORTGAGE CORPORATION | 32 | \$7,821,706.20 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$36,237,333.77 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$44,059,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQC0 | GMAC MORTGAGE CORPORATION | 39 | \$2,711,773.93 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$13,301,586.74 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$16,013,360.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQD8 | GMAC MORTGAGE CORPORATION | 58 | \$5,819,382.23 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$29,645,271.55 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$35,464,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQE6 | GMAC MORTGAGE CORPORATION | 72 | \$9,408,180.04 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$38,743,414.06 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$48,151,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQF3 | GMAC MORTGAGE CORPORATION | 16 | \$3,804,163.34 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,155,990.70 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,960,154.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQG1 | GMAC MORTGAGE CORPORATION | 12 | \$2,867,499.38 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,008,432.24 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$13,875,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQR7 | | THIRD FEDERAL SAVINGS AND LOAN | 304 | \$60,151,467.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$60,151,467.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQU0 | | THIRD FEDERAL SAVINGS AND LOAN | 298 | \$50,489,264.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$50,489,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQV8 | | THIRD FEDERAL SAVINGS AND LOAN | 349 | \$54,362,230.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$54,362,230.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQW6 | | THIRD FEDERAL SAVINGS AND LOAN | 306 | \$44,312,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$44,312,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQX4 | | THIRD FEDERAL SAVINGS AND LOAN | 263 | \$52,444,208.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$52,444,208.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQY2 | | THIRD FEDERAL SAVINGS AND LOAN | 341 | \$50,296,118.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$50,296,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PQZ9 | | THIRD FEDERAL SAVINGS AND LOAN | 442 | \$55,210,088.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$55,210,088.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRA3 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$4,037,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,037,018.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS38 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,159.18 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,013,846.80 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,275,005.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS46 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,137.94 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,674,480.63 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,140,618.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS61 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,859.81 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$349,389.22 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$524,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS87 | | Unavailable | 3 | \$258,406.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$258,406.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PT78 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,802.66 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,285,286.22 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,495,088.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PT86 | | Unavailable | 16 | \$2,954,361.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,954,361.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVL4 | | Unavailable | 5 | \$701,109.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$701,109.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVS9 | | Unavailable | 2 | \$145,625.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$145,625.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,230.64 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$800,807.42 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,038.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVU4 | | Unavailable | 4 | \$375,584.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$375,584.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$281,317.36 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,241.28 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$734,558.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PW33 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,252,217.31 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,508,505.53 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,760,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PW41 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,057.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,931,465.46 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,266,522.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PW66 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,033,052.88 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,427,573.21 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,460,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PW74 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,854,193.49 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$61,550,269.13 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$80,404,462.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PW82 | COUNTRYWIDE HOME LOANS, INC. | 257 | \$62,368,202.54 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 725 | \$182,102,052.65 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$244,470,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PW90 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,276,951.15 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$35,828,330.27 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$44,105,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWK5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,424,720.06 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$25,861,244.39 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,285,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWL3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,292.94 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,251,086.29 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,435,379.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,256.55 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,017,418.66 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,453,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,690.79 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,727,623.51 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,929,314.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWP4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$660,305.04 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$412,174.23 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,072,479.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWQ2 | Unavailable | 5 | \$1,084,112.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,112.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWR0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$944,646.54 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,244,224.12 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,188,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWS8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,278.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,730,720.68 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,972,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWT6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$219,072.50 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,461,081.28 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,680,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWU3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,566,160.94 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,647,255.88 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,213,416.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWW1 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,444,938.02 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$22,794,834.59 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$33,239,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWW9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,871,731.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,612,210.25 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,483,941.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWX7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,807,950.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,655,851.10 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,463,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWY5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,995,378.27 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$30,051,366.28 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$41,046,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWZ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,028,608.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,315,075.97 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,343,683.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX40 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,522,781.42 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,731,522.25 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$10,254,303.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,220.98 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,095,476.87 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,313,697.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$508,925.98 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$733,538.11 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,242,464.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX73 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,033,407.71 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,274,699.70 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,308,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX81 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$354,365.82 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,583,632.46 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,937,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PX99 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$338,022.51 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,261,473.11 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,599,495.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,479,285.06 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,086,075.60 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,565,360.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXE8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,575,939.29 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,437,266.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,013,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXF5 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$54,638,720.05 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$45,396,678.10 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$100,035,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXG3 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$38,877,005.80 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,123,770.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,000,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PXH1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,354,874.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,651,077.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$25,005,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXJ7 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$32,280,131.08 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,721,450.27 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$40,001,581.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PKK4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$23,251,378.00 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,760,010.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,011,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXL2 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$39,006,781.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,043,037.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$60,049,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,341.29 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$865,758.98 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,069,100.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXN8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,892,406.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,875,643.10 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,768,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXP3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,081,543.72 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$12,718,391.63 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$18,799,935.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXR9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,023,267.44 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,266,506.26 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,289,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,039,385.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,652,144.75 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,691,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PXT5 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,493,207.47 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$31,067,695.27 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$40,560,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXU2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,550,728.64 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,289,489.37 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,840,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXV0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,952.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,340,590.63 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,746,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXW8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,087.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,416,245.29 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,530,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXX6 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$36,911,305.51 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$96,026,609.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$132,937,914.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXY4 | COUNTRYWIDE HOME LOANS, INC. | 193 | \$47,187,717.34 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 676 | \$177,317,071.80 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$224,504,789.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PXZ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,987,612.54 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,625,187.62 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$29,612,800.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PY49 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,955.93 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,106,749.05 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,350,704.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PY64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$336,033.95 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,165,616.69 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,501,650.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PY72 | COUNTRYWIDE HOME | 1 | \$118,892.42 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$979,663.71 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,098,556.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PY80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,105.34 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$892,487.27 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,124,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PY98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$793,980.15 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,459.64 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$912,439.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,046,935.86 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,101,935.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYB3 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$31,227,405.71 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,777,930.69 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,005,336.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYC1 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$29,415,136.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,604,853.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$40,019,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYD9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,145,378.01 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,204,355.58 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,349,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYE7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,661,788.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,339,034.02 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,000,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYF4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,873,039.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,332,331.61 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,205,370.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYG2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,292,827.11 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 213 | \$45,711,086.38 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,003,913.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYH0 | | Unavailable | 280 | \$75,004,834.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$75,004,834.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$20,307,030.64 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,698,131.74 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,005,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYK3 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$30,647,431.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,363,642.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,011,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYL1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,999,666.82 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$7,767,278.99 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$10,766,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYM9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,258,942.28 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,170,767.75 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,429,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYN7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,419,394.68 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,302,338.96 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,721,733.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYP2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,060,450.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,694,266.65 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,754,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYQ0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,975,371.70 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,389,725.19 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,365,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYR8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,455,463.21 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,450,829.15 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,906,292.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PYS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,020,239.18 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,796,416.02 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,816,655.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYT4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,063.93 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,747,693.95 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,848,757.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYU1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,311,114.78 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,029,574.39 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,340,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYV9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,870,807.39 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,335,628.19 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,206,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYW7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,886,644.25 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,995,677.45 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$20,882,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYX5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,559,632.61 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,079,471.36 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,639,103.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYY3 | COUNTRYWIDE HOME LOANS, INC. | 295 | \$69,998,980.13 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 856 | \$210,731,387.86 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,151 | \$280,730,367.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PYZ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,096,649.01 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$30,479,952.36 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$39,576,601.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZ30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$306,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,141,106.37 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,447,106.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZA4 | Unavailable | 7 | \$1,169,177.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,169,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,016,000.93 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,136,394.98 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,152,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZC0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,462,833.35 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$37,121,131.45 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$49,583,964.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZD8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,340,165.71 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$18,409,460.31 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$25,749,626.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZE6 | | COUNTRYWIDE HOME LOANS, INC. | 330 | \$78,137,928.66 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 752 | \$185,262,759.07 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,082 | \$263,400,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZF3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,346,910.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,788,142.47 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,135,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZH9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,693,624.51 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$572,450.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,266,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,516,677.33 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,683,365.60 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,200,042.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZK2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,103,914.64 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,371,609.64 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,475,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZL0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,576,881.44 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,853,760.16 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,430,641.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PZM8 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$20,886,937.13 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,115,408.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,002,345.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZN6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$12,242,294.08 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$17,786,500.99 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$30,028,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZP1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,766.48 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,130,630.49 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,255,396.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZQ9 | Unavailable | 4 | \$311,691.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$311,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZR7 | Unavailable | 3 | \$290,484.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$290,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$337,430.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$610,537.37 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$947,967.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZT3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$20,750,646.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$29,257,139.89 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,007,785.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZV8 | COUNTRYWIDE HOME LOANS, INC. | 193 | \$33,080,422.75 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,923,567.38 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,003,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZY2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$265,920.64 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,130,613.06 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,396,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PZZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$192,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$839,001.89 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,031,001.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QA27 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,606,163.48 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,641,784.40 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$32,247,947.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA35 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,790,360.39 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,844,613.44 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$27,634,973.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA43 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,326,464.32 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$15,453,459.12 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$23,779,923.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA50 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,178,964.91 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$27,206,402.23 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$39,385,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA76 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$36,680,922.99 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$30,875,198.40 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$67,556,121.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA84 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,007,242.16 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,331,643.66 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,338,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QA92 | COUNTRYWIDE HOME LOANS, INC. | 298 | \$65,080,285.97 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 737 | \$169,251,356.47 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,035 | \$234,331,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAA9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,466.50 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$842,741.66 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,152,208.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAB7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,181,356.24 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,108,763.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,290,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410QAC5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$229,858.24 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,538,076.54 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,767,934.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAD3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$566,364.95 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,710,884.96 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,277,249.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAE1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$523,433.75 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,821,480.79 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,344,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAF8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,033.32 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,231,882.42 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,786,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAG6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$206,333.45 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$868,454.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,074,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAH4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$770,979.01 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,766,362.69 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,537,341.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAN1 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,652,185.63 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,356,302.23 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,008,487.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAP6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$320,739.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$24,683,342.04 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,004,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAQ4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,030,977.50 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,109,780.66 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,140,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAR2 | COUNTRYWIDE HOME | 29 | \$6,660,103.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$19,840,193.30 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,500,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAS0 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$11,324,412.91 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,981,929.10 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$20,306,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAW1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,084,717.33 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,821,926.99 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,906,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QAY7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,676,702.67 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,303,583.14 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,980,285.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB34 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$986,415.90 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,561,177.03 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,547,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB42 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,090,334.92 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,693,519.39 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,783,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB59 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,933,476.81 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,176,661.89 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,110,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB67 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$479,309.38 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,947,302.78 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,426,612.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB75 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$751,501.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,749,297.93 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,500,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB83 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,587,424.46 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 146 | \$28,702,443.92 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,289,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QB91 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$881,970.14 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,441,645.53 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,323,615.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBE0 | | Unavailable | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,551,500.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBF7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,854,644.54 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,369,143.08 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,223,787.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBH3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,297,833.62 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,146,000.31 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,443,833.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBJ9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,945,774.11 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,270,534.86 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,216,308.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBK6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,213,206.88 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,331,801.11 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,545,007.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBL4 | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$12,793,268.16 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$30,265,434.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$43,058,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBN0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,359,074.94 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,957,417.40 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,316,492.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBP5 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$39,120,321.84 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$110,720,516.83 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$149,840,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QBQ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,326,253.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,284,046.59 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,610,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QBZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$492,135.85 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,679,444.16 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,171,580.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC25 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,543,641.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,586,042.83 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,129,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC33 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,947,292.97 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,033,581.08 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,980,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC41 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$625,893.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,061,660.13 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,687,553.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC74 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,376.03 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,575.28 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC82 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$387,884.33 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$458,884.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QC90 | Unavailable | 7 | \$877,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$877,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCA7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$704,536.16 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$868,789.27 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,573,325.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCC3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,974,933.09 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,255,117.31 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$9,230,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCE9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,620,164.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,138,401.35 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,758,566.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCG4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,144,420.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,762,162.31 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,906,582.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCH2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,372,748.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,660,831.03 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,033,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCL3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,854,044.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,420,700.73 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,274,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,371,145.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,903,229.91 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,274,374.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCN9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,082,876.24 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,030,237.50 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,113,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCP4 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$30,344,022.20 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 519 | \$132,006,218.21 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$162,350,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCT6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,524,792.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,863,685.64 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,388,477.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCU3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,532,334.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,642,852.65 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,175,186.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QCV1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,636,271.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,764,835.04 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,401,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCW9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,186,894.89 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$135,261,732.08 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 669 | \$167,448,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCX7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,409,261.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,597,764.47 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,007,025.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCY5 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,805,465.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$17,758,399.88 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,563,864.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QCZ2 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,309,981.28 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$39,435,661.51 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$53,745,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QD32 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,552,959.53 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,732,620.23 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,285,579.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QD40 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,773,270.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$22,234,321.45 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$31,007,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QD57 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,230,802.29 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,782,757.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,013,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QD65 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,959,568.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,013,970.31 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$27,973,538.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QD73 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$43,278,409.70 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 669 | \$160,106,203.49 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 856 | \$203,384,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDA6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$94,600.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,421.92 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$755,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDB4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,548,810.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$33,280,436.92 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,829,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDC2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,189.92 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,633,046.99 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,460,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDG3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,949,039.69 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,733,330.57 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,682,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDH1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,343,700.28 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,732,869.72 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$10,076,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,062,015.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,961,060.99 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,023,075.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDK4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,977,843.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,577,035.17 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,554,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDM0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,772,735.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,861,608.70 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,634,343.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDN8 | COUNTRYWIDE HOME | 146 | \$34,600,389.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 637 | \$150,938,903.80 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 783 | \$185,539,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDP3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,572,546.06 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,478,973.94 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,051,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDR9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,183,913.14 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,976,579.76 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,160,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDS7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,092,619.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,402,900.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,495,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDT5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$23,892,453.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,117,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,009,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDU2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,171,664.55 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$24,831,856.07 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,003,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDV0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,633,604.00 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,372,085.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,005,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDW8 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$67,169,325.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$32,835,819.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$100,005,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDX6 | | Unavailable | 1 | \$77,340.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QDY4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,231,823.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,076,403.91 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,308,226.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QDZ1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,934,818.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,363,197.13 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,298,015.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE23 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$29,239,693.46 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,299,545.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,539,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE31 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,743,773.99 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,272,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,016,573.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE49 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,797.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$74,702,474.24 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$75,067,271.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE56 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$35,582,039.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,445,214.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$50,027,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE64 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$594,443.96 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,597,323.59 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,767.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE72 | Unavailable | 12 | \$3,251,122.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,251,122.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QE80 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,239.77 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,741,606.32 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,474,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEB3 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$42,317,681.80 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,702,792.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,020,473.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEC1 | COUNTRYWIDE HOME LOANS, INC. | 300 | \$56,573,709.10 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$18,435,826.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$75,009,535.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QED9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,764,420.75 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$48,241,603.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$50,006,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEE7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,731,342.28 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$88,664,111.73 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$101,395,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,475,949.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$73,134,602.84 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$74,610,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,204,816.89 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,372,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEK3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,207,954.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,176,098.50 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,384,052.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEL1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,233,532.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,568,594.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,802,126.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEM9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,366,154.33 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,712,318.41 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,078,472.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEN7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,674,062.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,281,067.56 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,955,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,391,290.43 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,669,307.47 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,060,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QER8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,913,314.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,823,579.16 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,736,893.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QES6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,043,958.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,589,920.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,633,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QET4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,403,260.50 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,186,958.43 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,590,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEU1 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$35,578,139.59 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 622 | \$149,170,280.53 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 779 | \$184,748,420.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEV9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,295,542.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,369,932.59 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,665,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEY3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,502,729.14 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,508,313.52 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,011,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QEZ0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,449,873.04 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,004,282.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,454,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QF22 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,149,331.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,149,331.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QF30 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,159,406.00 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,582,200.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,741,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QF63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,233.40 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,743.67 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$362,977.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QF97 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,092,080.68 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,896,352.44 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,988,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFB2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$630,783.90 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,054,678.41 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,685,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFC0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$462,204.85 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,516,754.96 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,978,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$546,235.62 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,451,937.75 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,998,173.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFE6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$299,420.07 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,612,730.13 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,912,150.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,670.61 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$924,732.47 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,315,403.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFH9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,490,770.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,770.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFJ5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,489,291.95 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,748.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,778,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,310,025.80 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$612,248.45 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,922,274.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,277,812.81 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$534,525.52 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,812,338.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFM8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,315,383.84 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$823,522.25 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,138,906.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFN6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,281,019.17 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,797,943.44 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,078,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,978,606.61 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,116,998.30 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,095,604.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFQ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,897,139.95 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,744,259.01 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,641,398.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFS5 | | Unavailable | 8 | \$2,151,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,151,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFT3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,122,312.30 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,845,219.76 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,967,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,814,434.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,214,900.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,029,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFV8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,997,315.08 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$919,600.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,916,915.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QFW6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,774,644.20 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,091,728.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,866,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFX4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,375,564.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFY2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,905,893.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$853,400.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,759,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QFZ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,022,944.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,758,977.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,781,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG21 | Unavailable | 15 | \$3,644,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,644,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,505,311.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,197,510.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,702,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG47 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,331,646.65 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,405,712.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,737,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG54 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,053,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG62 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,298,956.95 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$296,848.59 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,595,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG70 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,557,479.38 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,010,580.81 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,568,060.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QG88 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,942,846.20 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,166,946.12 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,109,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QG96 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,972,368.50 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$437,570.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,409,938.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$766,696.72 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,564,565.50 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,331,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,356.27 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,758,912.09 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,389,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGC9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$117,553.94 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,462,691.73 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,580,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGD7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$608,592.46 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$413,091.38 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,021,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGE5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$540,188.39 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$506,624.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,046,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$523,458.73 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$494,415.67 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,017,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGG0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,606,770.62 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,560,838.99 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,167,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGH8 | COUNTRYWIDE HOME | 183 | \$40,394,810.25 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 40 | \$9,609,122.00 | 19.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$50,003,932.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGJ4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,049,170.19 | 56.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$10,969,228.00 | 43.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$25,018,398.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGL9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,034,383.53 | 24.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 196 | \$12,710,880.67 | 75.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$16,745,264.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGN5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,126,739.74 | 21.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 232 | \$30,132,142.06 | 78.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$38,258,881.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGP0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,216,591.31 | 22.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$11,086,461.62 | 77.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$14,303,052.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,945,976.31 | 13.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$19,509,474.87 | 86.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$22,455,451.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGR6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,396,053.41 | 29.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,978,489.60 | 70.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$11,374,543.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGS4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,215,558.38 | 34.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$36,357,363.76 | 65.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$55,572,922.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGT2 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$52,855,925.59 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 830 | \$200,725,125.67 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,063 | \$253,581,051.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410QGU9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,826,698.69 | 16.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$14,083,035.44 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,909,734.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGW5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,970,149.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,473,311.17 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,443,460.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGY1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,550,632.83 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,157,571.57 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,708,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QGZ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,803,534.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,850,709.20 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,654,243.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH20 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,953,748.90 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,694,498.85 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,648,247.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH38 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,303,503.54 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,267,789.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,571,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH46 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,309,595.70 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$44,336,646.18 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$57,646,241.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH53 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$33,094,327.92 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 607 | \$149,982,375.24 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$183,076,703.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH61 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,610,116.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$25,829,692.33 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,439,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QH95 | | Unavailable | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,696,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QHA2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,051,971.71 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$645,450.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,697,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHB0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,176,717.40 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,083,494.06 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,260,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHC8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,644,629.19 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,839,892.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,484,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHD6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,281,809.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,817,020.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,098,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$647,200.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$713,790.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,360,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHH7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,170.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$621,169.62 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$957,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,400.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,000.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,635,429.02 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$935,799.24 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,571,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,796,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,796,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHM6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,062,537.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$3,326,791.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,389,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHN4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,514,785.00 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$605,598.69 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,120,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHP9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,360,702.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,103,237.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,463,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHS3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,630,600.00 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,401,765.00 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,032,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHT1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,264,496.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,661,183.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,925,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,156,559.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,559.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHV6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,803,600.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,511,521.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,315,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHX2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,479,189.31 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,870,150.65 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,349,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHY0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,179,232.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,646,901.22 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$27,826,133.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QHZ7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,497,755.05 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,013,239.65 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,510,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QJ28 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,340,897.63 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$860,761.47 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,201,659.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$758,852.66 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$602,229.44 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,361,082.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ44 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,782,499.72 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$643,226.72 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,425,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ69 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,799.14 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$444,693.90 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,552,493.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ77 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,263,427.33 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,425,677.18 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,689,104.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ85 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,395,250.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,854,856.47 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,250,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJ93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,208,825.80 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,883,547.54 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,092,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,852,680.82 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,037,792.52 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,890,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJB8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,487,762.33 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$29,020,331.07 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$42,508,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QJC6 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,177,795.72 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,823,568.31 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$35,001,364.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,779,657.56 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,946,991.32 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$22,726,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJG7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$799,274.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,398,106.63 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,197,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,125.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,126,750.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,304,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJK8 | Unavailable | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,437,034.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$218,817.95 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,287,824.97 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,506,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJQ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,964,879.17 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,871,954.37 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,836,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJR3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,763,202.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$19,058,239.52 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,821,441.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJS1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,228,509.04 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,945,197.09 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,173,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJT9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$29,447,150.35 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$51,660,665.11 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 372 | \$81,107,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJU6 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$46,391,073.09 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 537 | \$130,862,739.98 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 732 | \$177,253,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJV4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,300,287.03 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,445,710.78 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,745,997.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJY8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,212,186.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,634.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,311,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QJZ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,151,320.55 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,082.34 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,842,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QK59 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,764,017.79 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,536,467.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,300,484.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QK67 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,365,850.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,521,755.84 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,887,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QK75 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,696,217.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,791,646.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,487,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QK91 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,574,981.19 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,972,720.03 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,547,701.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKA8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,629,779.28 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,869,151.78 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,498,931.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QKB6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,883,732.53 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,159,999.33 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,043,731.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKC4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,143,415.23 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,972,338.58 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$10,115,753.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKF7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,142,750.58 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,707,627.74 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$16,850,378.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKG5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,609,302.39 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,005,350.09 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,614,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKH3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,593,050.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,519,052.17 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,112,102.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKJ9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,108,631.84 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$20,544,665.19 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,653,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKK6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,659,405.96 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,638,548.30 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,297,954.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,858,715.70 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,542,778.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,401,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKM2 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,440,810.82 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$48,422,271.98 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$79,863,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QKN0 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,852,117.21 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 503 | \$124,094,405.86 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 715 | \$170,946,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,444,007.05 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,755,687.43 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,199,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKR1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,797,632.74 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$53,635,778.28 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$63,433,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKS9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,128,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 374 | \$87,021,325.13 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$88,149,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QKX8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,336,712.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,694,243.69 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$27,030,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QL25 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$21,490,059.26 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$52,903,207.52 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$74,393,266.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QL33 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$29,250,852.99 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$67,256,599.26 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$96,507,452.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QL41 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,328,221.11 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,645,929.48 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,974,150.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLA7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,256,414.35 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,638,849.79 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,895,264.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLB5 | COUNTRYWIDE HOME | 102 | \$20,742,649.26 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 227 | \$51,904,196.17 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$72,646,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLC3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$27,661,662.88 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 500 | \$120,808,612.88 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$148,470,275.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLD1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,191,466.10 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,189,320.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,380,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLF6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,073,042.58 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,331,332.95 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,404,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLG4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,019,316.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,355,882.72 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,375,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,063,170.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$32,939,080.08 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,002,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLJ8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$24,237,460.28 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,765,004.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$41,002,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLM1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,254,453.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,639,848.09 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,894,301.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLQ2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,136,574.40 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,275,365.61 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,411,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLR0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,893,803.49 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$12,117,780.34 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,011,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLS8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,901,525.95 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,377,437.53 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$9,278,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLT6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,153,550.76 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,158,681.52 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,312,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLU3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,416,934.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,620,768.94 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,037,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLV1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,028,267.82 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$9,365,021.15 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,393,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLX7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,171,723.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,772,860.52 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,944,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QLZ2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,098,862.93 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,664,538.36 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,763,401.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QVW8 | | BANK OF AMERICA NA | 3 | \$885,886.40 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,599,041.03 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,484,927.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWF4 | | BANK OF AMERICA NA | 271 | \$54,239,464.21 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,457,647.04 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$75,697,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWG2 | | BANK OF AMERICA NA | 163 | \$34,547,529.43 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,799,976.66 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,347,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWH0 | | BANK OF AMERICA NA | 57 | \$12,212,457.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$8,622,060.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,834,517.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWL1 | | BANK OF AMERICA NA | 104 | \$23,900,952.94 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,857,528.58 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,758,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWM9 | | BANK OF AMERICA NA | 73 | \$16,781,636.90 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,908,505.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,690,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWN7 | | BANK OF AMERICA NA | 113 | \$22,782,248.23 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,523,691.77 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$39,305,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2B4 | | U.S. BANK N.A. | 6 | \$724,543.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$724,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2C2 | | U.S. BANK N.A. | 2 | \$245,283.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$245,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2D0 | | U.S. BANK N.A. | 11 | \$1,961,513.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,961,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2E8 | | U.S. BANK N.A. | 3 | \$420,344.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$420,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2U2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,118,520.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,488.03 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,403,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3F4 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,285,002.75 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$675,284.93 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,960,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3G2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,962,258.60 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,504,459.08 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,466,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6M6 | | BANK OF AMERICA NA | 12 | \$1,919,358.33 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$945,826.51 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,865,184.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RE21 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,701,064.30 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,197,942.93 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,899,007.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE39 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,117,277.06 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,882,617.85 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,999,894.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE47 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,734,352.97 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,206,810.42 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,941,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE54 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,804,185.21 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,196,223.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,000,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE62 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,080,835.31 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,500,650.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,581,485.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE70 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$817,420.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,682,965.20 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,500,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE88 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,933,039.57 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,211,599.33 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,144,638.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RE96 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,118,590.03 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,614,480.17 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,733,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REL9 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,103,300.04 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,896,800.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,000,100.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REM7 | HSBC MORTGAGE | 29 | \$5,952,996.74 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 19 | \$4,046,995.75 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,992.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REN5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,477,800.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,522,453.68 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,000,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REP0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,410,603.90 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,589,894.58 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REQ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,854,860.23 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,645,143.31 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,500,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RER6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$806,450.38 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,193,652.46 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,000,102.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RES4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$883,500.00 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,624,500.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REU9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,695,679.34 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,945,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REW5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,155,235.78 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,826.28 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,500,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REY1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$365,948.15 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,948,980.86 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,314,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REZ8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,302,048.61 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,697,893.48 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,942.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RF20 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$669,100.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$588,000.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,257,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RF38 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$600,000.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFA2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,762,161.51 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,238,497.46 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,000,658.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFB0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,138,260.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,234,929.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,373,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFC8 | | Unavailable | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,800,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFD6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,374,381.70 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,369,350.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,743,731.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFE4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,093,450.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,404,776.50 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,498,226.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFF1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,876,400.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,156,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFG9 | | Unavailable | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,365,920.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFH7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,436,370.49 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$5,517,711.37 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,954,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFJ3 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,387,027.32 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,432,163.75 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,819,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFK0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,312,217.51 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,363,721.07 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,675,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFL8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$964,240.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,036,297.70 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,537.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFM6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$563,204.55 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,889,085.88 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,452,290.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFN4 | | Unavailable | 28 | \$1,494,816.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,494,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFP9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$385,450.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,829,668.83 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,215,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFQ7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$98,100.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,257,754.64 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,355,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFR5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,972,000.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,154,328.23 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,126,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFS3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,186,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,060,908.26 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,247,708.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RFT1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$616,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,141,597.56 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,757,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFU8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$477,000.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,384,000.00 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFV6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,921,690.59 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,942,019.50 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,863,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFW4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$777,500.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,222,875.05 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,000,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFX2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,701,170.90 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RFY0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$850,140.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$461,834.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,311,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ26 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ34 | | NAVY FEDERAL CREDIT UNION | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,077,289.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ42 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,166,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,166,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ59 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,498,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RJ67 | | NAVY FEDERAL CREDIT UNION | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,556,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ75 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,039,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ83 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,122,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJ91 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJS9 | | NAVY FEDERAL CREDIT UNION | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,032,948.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJT7 | | NAVY FEDERAL CREDIT UNION | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,124,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJV2 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,556,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJW0 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,120,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJX8 | | NAVY FEDERAL CREDIT UNION | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,100,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJY6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,580,615.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJZ3 | | NAVY FEDERAL CREDIT UNION | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,252,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKA6 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,031,691.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,031,691.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RKB4 | NAVY FEDERAL CREDIT UNION | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,025,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKC2 | NAVY FEDERAL CREDIT UNION | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,056,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKD0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,985,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,985,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKE8 | NAVY FEDERAL CREDIT UNION | 4 | \$1,213,618.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,213,618.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RKG3 | NAVY FEDERAL CREDIT UNION | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,045,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPT0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$305,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,958,303.26 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,263,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPU7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$709,875.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,284,036.36 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,993,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQB8 | REGIONS BANK | 17 | \$1,099,131.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,099,131.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQC6 | REGIONS BANK | 14 | \$1,383,193.44 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,687.41 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,472,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQD4 | REGIONS BANK | 116 | \$25,457,140.48 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,610.90 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,019,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQE2 | REGIONS BANK | 164 | \$10,269,566.96 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$877,565.35 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$11,147,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQG7 | REGIONS BANK | | 163 | \$21,177,202.80 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,163,085.23 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,340,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQH5 | REGIONS BANK | | 172 | \$37,624,265.60 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,427,309.86 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$42,051,575.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQJ1 | REGIONS BANK | | 87 | \$4,943,511.11 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,309,766.08 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,253,277.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQK8 | REGIONS BANK | | 27 | \$2,562,814.59 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$390,207.08 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,953,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQL6 | REGIONS BANK | | 47 | \$6,035,900.13 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,627,794.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,663,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQM4 | REGIONS BANK | | 56 | \$11,537,529.76 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,736,882.41 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,274,412.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQN2 | REGIONS BANK | | 2 | \$159,250.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,682,485.73 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,841,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRG6 | REGIONS BANK | | 96 | \$9,397,440.68 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,370,705.66 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,768,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSC4 | BANK OF AMERICA NA | | 1 | \$75,975.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,921,400.00 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,997,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSD2 | BANK OF AMERICA NA | | 3 | \$566,483.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,542,618.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,109,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSP5 | Unavailable | | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,016,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RSQ3 | Unavailable | 31 | \$3,005,055.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,005,055.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSX8 | BANK OF AMERICA NA | 30 | \$8,100,488.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,680,800.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,781,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT90 | IRWIN MORTGAGE CORPORATION | 1 | \$126,279.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,858,495.72 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,984,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU23 | Unavailable | 35 | \$7,952,635.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,952,635.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU31 | Unavailable | 50 | \$6,312,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,312,962.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU49 | Unavailable | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,173,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU56 | Unavailable | 93 | \$17,752,502.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,752,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU64 | Unavailable | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,659,020.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU72 | Unavailable | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,798,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RU98 | Unavailable | 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,887,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUA5 | Unavailable | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,886,733.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUB3 | Unavailable | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,513,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUC1 | Unavailable | 14 | \$1,600,371.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,600,371.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUD9 | Unavailable | 7 | \$1,046,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,046,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RUE7 | Unavailable | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,258,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUF4 | Unavailable | 87 | \$16,082,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,082,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUJ6 | Unavailable | 86 | \$12,516,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,516,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUQ0 | Unavailable | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,992,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUR8 | Unavailable | 48 | \$11,678,955.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,678,955.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUS6 | IRWIN MORTGAGE CORPORATION | 1 | \$84,369.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,435,842.04 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,520,211.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUT4 | IRWIN MORTGAGE CORPORATION | 1 | \$144,747.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,482,961.66 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,627,709.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUU1 | IRWIN MORTGAGE CORPORATION | 1 | \$246,987.16 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,516,767.37 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,763,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUV9 | Unavailable | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,966,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUW7 | Unavailable | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,516,969.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUX5 | Unavailable | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,372,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUY3 | Unavailable | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,534,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUZ0 | Unavailable | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,215,500.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV22 | Unavailable | 5 | \$1,237,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 5 | \$1,237,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV30 | Unavailable | | 13 | \$1,569,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,569,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV48 | Unavailable | | 18 | \$3,308,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,308,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV55 | Unavailable | | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,396,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV63 | Unavailable | | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,513,509.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV71 | Unavailable | | 17 | \$2,034,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,034,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RV97 | Unavailable | | 4 | \$955,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$955,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVA4 | Unavailable | | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,991,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVB2 | Unavailable | | 47 | \$7,639,113.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,639,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVC0 | Unavailable | | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,307,280.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVD8 | Unavailable | | 44 | \$5,623,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,623,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVE6 | Unavailable | | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,259,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVH9 | Unavailable | | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,040,769.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVJ5 | Unavailable | | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,258,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVK2 | Unavailable | | 18 | \$1,256,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,256,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVL0 | Unavailable | | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$1,875,715.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVN6 | Unavailable | | 38 | \$8,094,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,094,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVP1 | Unavailable | | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,942,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVQ9 | Unavailable | | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,850,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVR7 | Unavailable | | 85 | \$17,719,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,719,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVS5 | IRWIN MORTGAGE CORPORATION | | 1 | \$349,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,061,579.56 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,410,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVT3 | Unavailable | | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,979.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVU0 | Unavailable | | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,373,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVW6 | Unavailable | | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,631,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVX4 | Unavailable | | 20 | \$4,021,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,021,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RVZ9 | Unavailable | | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,025,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4N4 | CHASE HOME FINANCE | | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,135,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4P9 | CHASE HOME FINANCE | | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,472,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4Q7 | CHASE HOME FINANCE | | 39 | \$3,446,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,446,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410S4R5 | | CHASE HOME FINANCE | 55 | \$5,400,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,400,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4S3 | | CHASE HOME FINANCE | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,534,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4T1 | | CHASE HOME FINANCE | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,826,514.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4U8 | | CHASE HOME FINANCE | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,816,287.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4X2 | | CHASE HOME FINANCE | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,552,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4Y0 | | CHASE HOME FINANCE | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$63,201,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4Z7 | | CHASE HOME FINANCE | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$90,197,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5A1 | | CHASE HOME FINANCE | 49 | \$10,389,548.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,389,548.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5B9 | | CHASE HOME FINANCE | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,731,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5C7 | | CHASE HOME FINANCE | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,755,753.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5D5 | | CHASE HOME FINANCE | 63 | \$13,336,029.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,336,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD46 | | BANK OF AMERICA NA | 19 | \$1,865,811.54 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$983,964.76 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,849,776.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SDP9 | BANK OF AMERICA NA | 27 | \$1,713,669.55 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$758,619.35 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,472,288.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEA1 | BANK OF AMERICA NA | 34 | \$4,377,456.98 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,751,182.72 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,128,639.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY68 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$131,900.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,344,280.02 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,476,180.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY92 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$696,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,930,400.00 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,626,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZA8 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,125,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,071,433.49 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,196,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZB6 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$2,115,900.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,592,944.65 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,708,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZC4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$94,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,200,995.76 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,294,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZD2 | Unavailable | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZE0 | Unavailable | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,787,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZF7 | ABN AMRO MORTGAGE GROUP, | 4 | \$279,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 37 | \$2,570,852.60 | 90.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,849,852.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410SZH3 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,182,305.00 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 239 | \$31,132,999.85 | 93.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 256 | \$33,315,304.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410SZJ9 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,642,100.00 | 13.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 109 | \$10,761,270.44 | 86.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$12,403,370.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410SZL4 | | Unavailable | 37 | \$8,294,689.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,294,689.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410SZM2 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$542,350.00 | 11.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$4,056,666.47 | 88.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$4,599,016.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410SZN0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$192,200.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,240,809.64 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,433,009.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2Y0 | | Unavailable | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$21,781,439.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T2Z7 | | Unavailable | 22 | \$4,372,334.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,372,334.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3A1 | | WELLS FARGO BANK, N.A. | 93 | \$17,727,214.73 | 80.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,418,416.05 | 19.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$22,145,630.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410T3B9 | | WELLS FARGO BANK, N.A. | 135 | \$27,481,754.37 | 80.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$6,830,681.44 | 19.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$34,312,435.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T3C7 | WELLS FARGO BANK, N.A. | 84 | \$14,972,089.45 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,477,628.25 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,449,717.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4V4 | Unavailable | 14 | \$748,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$748,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4Y8 | Unavailable | 9 | \$1,275,305.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,275,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7A7 | CITIMORTGAGE, INC. | 13 | \$901,249.76 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$886,011.93 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,787,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7B5 | CITIMORTGAGE, INC. | 4 | \$313,012.89 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,883,896.29 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,196,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7E9 | CITIMORTGAGE, INC. | 43 | \$5,400,406.55 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,206,555.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,606,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7F6 | CITIMORTGAGE, INC. | 49 | \$5,683,042.69 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,443,407.04 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,126,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7H2 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,654,396.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBC8 | SUNTRUST MORTGAGE INC. | 143 | \$38,726,091.22 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$61,675,536.76 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$100,401,627.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBD6 | SUNTRUST MORTGAGE INC. | 91 | \$23,431,659.09 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$62,179,139.71 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$85,610,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBE4 | SUNTRUST MORTGAGE INC. | 114 | \$28,360,480.01 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$57,116,013.02 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 333 | \$85,476,493.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBF1 | | SUNTRUST MORTGAGE INC. | 21 | \$5,344,305.47 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$56,019,653.66 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$61,363,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBG9 | | SUNTRUST MORTGAGE INC. | 65 | \$16,420,934.28 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$45,657,769.16 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$62,078,703.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBH7 | | SUNTRUST MORTGAGE INC. | 62 | \$14,764,582.10 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$47,795,189.32 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$62,559,771.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBJ3 | | SUNTRUST MORTGAGE INC. | 65 | \$8,994,256.44 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$52,825,542.37 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$61,819,798.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBK0 | | SUNTRUST MORTGAGE INC. | 76 | \$12,299,185.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$46,370,766.82 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$58,669,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBL8 | | SUNTRUST MORTGAGE INC. | 59 | \$5,825,693.17 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$34,805,026.23 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$40,630,719.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD28 | | CITIMORTGAGE, INC. | 1 | \$189,367.30 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,184,725.90 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,093.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD36 | | CITIMORTGAGE, INC. | 3 | \$398,318.27 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,639,310.45 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,037,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD44 | | Unavailable | 8 | \$1,366,332.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,366,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD51 | | CITIMORTGAGE, INC. | 1 | \$365,400.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,217,369.56 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TD69 | CITIMORTGAGE, INC. | 2 | \$332,000.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$735,137.15 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,067,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD77 | CITIMORTGAGE, INC. | 3 | \$257,826.56 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,034,430.71 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,292,257.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD85 | CITIMORTGAGE, INC. | 7 | \$903,600.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,872,558.00 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,776,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TD93 | CITIMORTGAGE, INC. | 33 | \$3,733,498.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,433,947.49 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,167,445.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDT9 | CITIMORTGAGE, INC. | 25 | \$1,331,634.22 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$5,582,035.45 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$6,913,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDU6 | CITIMORTGAGE, INC. | 22 | \$2,042,354.01 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,254,468.46 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,296,822.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDV4 | CITIMORTGAGE, INC. | 11 | \$1,553,307.48 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,481,169.80 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,034,477.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDW2 | CITIMORTGAGE, INC. | 12 | \$1,472,818.55 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,112,316.77 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,585,135.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDX0 | CITIMORTGAGE, INC. | 53 | \$9,749,827.23 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,978,396.05 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$41,728,223.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDY8 | CITIMORTGAGE, INC. | 1 | \$33,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,605,421.67 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,639,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDZ5 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,407,754.69 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,557,754.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TLT0 | | Unavailable | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,063,385.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNZ4 | | Unavailable | 3 | \$291,271.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$291,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTM7 | | M&T MORTGAGE CORPORATION | 2 | \$298,475.75 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,593,074.41 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,891,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTN5 | | M&T MORTGAGE CORPORATION | 3 | \$417,714.20 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,024,887.35 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,442,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTP0 | | M&T MORTGAGE CORPORATION | 6 | \$904,409.60 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$887,471.17 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,791,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTR6 | | M&T MORTGAGE CORPORATION | 5 | \$575,193.13 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$887,044.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,462,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TV28 | | SUNTRUST MORTGAGE INC. | 123 | \$12,159,482.62 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$24,594,438.03 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$36,753,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TV44 | | SUNTRUST MORTGAGE INC. | 7 | \$1,097,631.06 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,320,756.19 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,418,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TV51 | | SUNTRUST MORTGAGE INC. | 5 | \$479,732.99 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,293,766.28 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,773,499.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TV69 | | SUNTRUST MORTGAGE INC. | 3 | \$386,091.44 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,865,022.04 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,251,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TV77 | SUNTRUST MORTGAGE INC. | 9 | \$1,102,382.39 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,376,297.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,478,679.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVW2 | SUNTRUST MORTGAGE INC. | 163 | \$22,551,879.77 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$42,821,537.51 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$65,373,417.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVX0 | SUNTRUST MORTGAGE INC. | 158 | \$25,933,784.73 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$37,414,211.43 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$63,347,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVY8 | SUNTRUST MORTGAGE INC. | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$51,841,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVZ5 | SUNTRUST MORTGAGE INC. | 118 | \$14,050,888.12 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$26,200,947.56 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$40,251,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWA9 | SUNTRUST MORTGAGE INC. | 108 | \$7,110,470.43 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$12,680,205.49 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$19,790,675.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWB7 | SUNTRUST MORTGAGE INC. | 90 | \$5,697,603.21 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$13,410,615.62 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$19,108,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWC5 | SUNTRUST MORTGAGE INC. | 134 | \$18,421,765.96 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,821,244.69 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$27,243,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWD3 | SUNTRUST MORTGAGE INC. | 37 | \$5,953,492.17 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,757,651.57 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,711,143.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWE1 | SUNTRUST MORTGAGE INC. | 23 | \$3,208,276.49 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$5,617,005.28 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,825,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWG6 | | SUNTRUST MORTGAGE INC. | 10 | \$1,383,419.24 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,765,497.04 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,148,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWH4 | | SUNTRUST MORTGAGE INC. | 37 | \$5,637,559.13 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,928,997.29 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,566,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWJ0 | | SUNTRUST MORTGAGE INC. | 35 | \$5,238,071.82 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,053,088.86 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,291,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWL5 | | SUNTRUST MORTGAGE INC. | 25 | \$4,969,860.38 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,653,273.42 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,623,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWM3 | | SUNTRUST MORTGAGE INC. | 68 | \$16,443,081.97 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$27,480,329.07 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$43,923,411.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWN1 | | SUNTRUST MORTGAGE INC. | 29 | \$10,636,997.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$43,996,418.89 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$54,633,416.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWP6 | | SUNTRUST MORTGAGE INC. | 18 | \$5,474,505.38 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$38,559,809.46 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$44,034,314.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TWQ4 | | SUNTRUST MORTGAGE INC. | 30 | \$9,513,431.58 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$34,883,923.13 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$44,397,354.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TXG5 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,587,797.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$103,855.56 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,691,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2B7 | Unavailable | 63 | \$16,838,503.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,838,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2C5 | Unavailable | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$57,900,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2D3 | Unavailable | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,141,505.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2F8 | Unavailable | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,718,448.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2G6 | Unavailable | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$100,934,092.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2H4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$100,672,178.84 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$100,794,178.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2J0 | Unavailable | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$53,978,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2K7 | Unavailable | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$53,888,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2L5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$53,270,550.33 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$53,524,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2M3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$53,666,235.48 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$53,991,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2N1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$528,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 704 | \$160,063,949.38 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$160,592,449.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2P6 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 439 | \$100,400,417.29 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$100,655,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2Q4 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$385,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$50,443,372.42 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,829,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2R2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$50,673,445.13 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,741,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2S0 | | Unavailable | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$51,002,554.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2T8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$50,405,972.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$50,623,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2U5 | | Unavailable | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,450,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2V3 | | Unavailable | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,409,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2X9 | | Unavailable | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$64,783,050.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U2Y7 | | Unavailable | 308 | \$53,301,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$53,301,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U3B6 | | CHASE HOME FINANCE, LLC | 7 | \$777,135.71 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,082,321.12 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,859,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U3D2 | | CHASE HOME FINANCE, LLC | 9 | \$1,664,303.72 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,731,840.28 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,396,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410U3E0 | | CHASE HOME FINANCE, LLC | 31 | \$5,116,816.58 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,050,724.54 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$11,167,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UBE1 | | M&T MORTGAGE CORPORATION | 19 | \$2,632,940.29 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$730,361.38 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,363,301.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UBF8 | | M&T MORTGAGE CORPORATION | 4 | \$808,947.34 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,371,228.92 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,180,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKT8 | | Unavailable | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,324,435.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKW1 | | Unavailable | 10 | \$1,367,386.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,367,386.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKX9 | | Unavailable | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,685,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKY7 | | Unavailable | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,421,033.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UM33 | | Unavailable | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,880,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UM41 | | Unavailable | 9 | \$1,414,837.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,414,837.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UM58 | | Unavailable | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,690,756.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UM66 | | Unavailable | 29 | \$5,011,291.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,011,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UMV1 | | Unavailable | 6 | \$1,431,106.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,106.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UMW9 | | Unavailable | 36 | \$6,937,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,937,501.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UMY5 | | Unavailable | 53 | \$9,625,374.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,625,374.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UMZ2 | | Unavailable | 28 | \$4,274,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,274,151.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UN24 | | Unavailable | 24 | \$2,344,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,344,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UN40 | | Unavailable | 34 | \$9,086,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,086,006.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNDO | | WELLS FARGO BANK, N.A. | 2 | \$579,462.80 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,461,008.03 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,040,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNE8 | | WELLS FARGO BANK, N.A. | 24 | \$5,396,155.16 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,562,084.93 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,958,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNF5 | | WELLS FARGO BANK, N.A. | 15 | \$2,916,136.95 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$739,084.53 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,655,221.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNG3 | | WELLS FARGO BANK, N.A. | 250 | \$69,860,758.52 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$100,608,898.18 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$170,469,656.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNH1 | | WELLS FARGO BANK, N.A. | 1,125 | \$302,150,932.69 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$179,722,448.40 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,785 | \$481,873,381.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNJ7 | | WELLS FARGO BANK, N.A. | 737 | \$184,961,749.81 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$41,017,478.66 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 891 | \$225,979,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNK4 | | WELLS FARGO BANK, N.A. | 312 | \$75,882,945.24 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,709,461.13 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$91,592,406.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UNL2 | | WELLS FARGO BANK, N.A. | 22 | \$4,771,337.90 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,623,638.33 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 28 | \$6,394,976.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNT5 | | Unavailable | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,498,964.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNU2 | | Unavailable | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,348,450.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNV0 | | Unavailable | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,563,766.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNW8 | | Unavailable | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,295,112.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNX6 | | Unavailable | 17 | \$2,230,637.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,230,637.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNY4 | | Unavailable | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$17,316,905.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UNZ1 | | Unavailable | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,077,149.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPC0 | | Unavailable | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,180 | \$319,804,902.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPD8 | | Unavailable | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,165 | \$572,482,914.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPE6 | | Unavailable | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$48,438,394.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPF3 | | Unavailable | 61 | \$14,153,503.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$14,153,503.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPK2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$115,802.61 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,689,722.01 | 96.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,805,524.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31410UPL0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$504,609.99 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$16,563,822.99 | 97.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$17,068,432.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UPM8 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,014,939.36 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$37,779,512.00 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$39,794,451.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPN6 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$623,641.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,802,431.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,426,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPP1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$170,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,776,795.96 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,946,795.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPQ9 | Unavailable | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,078,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPR7 | Unavailable | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,055,687.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPS5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$71,782.55 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$966,001.31 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,037,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPT3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$115,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,487,050.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,602,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPU0 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$385,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,553,628.97 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,939,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UPV8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,713,217.24 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$13,901,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410US29 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,546 | \$325,815,926.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410US37 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$6,867,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,867,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410US94 | | Unavailable | 7 | \$1,279,906.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,906.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USP8 | | Unavailable | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,249,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USQ6 | | Unavailable | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,043,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USR4 | | Unavailable | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,417,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USU7 | | Unavailable | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,376,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,922,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$55,236,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410USZ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,067 | \$347,646,202.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UT28 | | MIDFIRST BANK | 11 | \$1,168,937.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,168,937.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UT36 | | Unavailable | 10 | \$452,381.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$452,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UT51 | | Unavailable | 4 | \$381,420.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$381,420.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UT69 | | STATE FARM BANK, FSB | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,518,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UT85 | | STATE FARM BANK, FSB | 21 | \$1,321,419.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,321,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTD4 | | Unavailable | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,684,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTE2 | | Unavailable | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,100,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTH5 | | Unavailable | 11 | \$1,215,418.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,215,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTJ1 | | Unavailable | 14 | \$2,172,518.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,172,518.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTK8 | | Unavailable | 16 | \$1,881,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,881,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTM4 | | Unavailable | 17 | \$2,214,653.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,214,653.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTQ5 | | Unavailable | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,498,577.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTT9 | | Unavailable | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,545,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTU6 | | Unavailable | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,624,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTV4 | | Unavailable | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTX0 | | Unavailable | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,444,002.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTY8 | | Unavailable | 17 | \$1,820,317.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,820,317.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UTZ5 | | MIDFIRST BANK | 14 | \$1,079,181.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,079,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UU91 | Unavailable | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,267,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUA8 | STATE FARM BANK, FSB | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,335,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUB6 | STATE FARM BANK, FSB | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,406,892.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUC4 | STATE FARM BANK, FSB | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,116,324.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUD2 | STATE FARM BANK, FSB | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,979,980.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUF7 | REPUBLIC BANK | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,866,947.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUG5 | REPUBLIC BANK | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,880,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUH3 | REPUBLIC BANK | 38 | \$4,952,733.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,952,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUJ9 | REPUBLIC BANK | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,662,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUK6 | REPUBLIC BANK | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,190,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUM2 | BANK OF AMERICA NA | 13 | \$2,295,347.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,295,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUN0 | BANK OF AMERICA NA | 13 | \$2,285,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,285,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUQ3 | BANK OF AMERICA NA | 46 | \$6,425,231.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,425,231.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UUR1 | BANK OF AMERICA NA | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,891,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UV33 | TRUSTMARK NATIONAL BANK | 7 | \$697,273.43 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,581,302.69 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,278,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UV41 | Unavailable | 11 | \$1,391,021.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,391,021.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UV58 | Unavailable | 2 | \$291,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$291,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UV74 | BANCORPSOUTH BANK | 3 | \$290,564.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$290,564.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UV90 | BANCORPSOUTH BANK | 1 | \$99,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UVA7 | Unavailable | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,138,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UVB5 | Unavailable | 18 | \$1,804,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,804,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UVV1 | STATE FARM BANK, FSB | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,058,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UVX7 | STATE FARM BANK, FSB | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,598,430.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UVZ2 | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,638,823.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UW24 | WASHINGTON MUTUAL BANK | 4 | \$1,266,688.93 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,619,932.02 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,886,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UW32 | WASHINGTON MUTUAL BANK | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$45,463,245.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UW40 | WASHINGTON MUTUAL BANK | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,378,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWC2 | UNITED SAVINGS BANK FSB | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,878,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWD0 | UNITED SAVINGS BANK FSB | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$36,809,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWE8 | UNITED SAVINGS BANK FSB | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$22,577,068.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWF5 | UNITED SAVINGS BANK FSB | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,225,119.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWG3 | UNITED SAVINGS BANK FSB | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,407,552.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWH1 | UNITED SAVINGS BANK FSB | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,488,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWJ7 | UNITED SAVINGS BANK FSB | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,500,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWK4 | UNITED SAVINGS BANK FSB | 6 | \$1,329,523.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,329,523.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWM0 | UNITED SAVINGS BANK FSB | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,515,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWN8 | UNITED SAVINGS BANK FSB | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,853,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWP3 | UNITED SAVINGS BANK FSB | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$14,412,427.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWQ1 | | UNITED SAVINGS BANK FSB | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,553,911.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWR9 | | UNITED SAVINGS BANK FSB | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,004,400.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWS7 | | UNITED SAVINGS BANK FSB | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,307,731.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWY4 | | WASHINGTON MUTUAL BANK | 5 | \$1,301,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,301,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UWZ1 | | WASHINGTON MUTUAL BANK | 15 | \$4,751,137.35 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,943,550.66 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,694,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX23 | | BANCO SANTANDER PUERTO RICO | 6 | \$588,525.46 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$794,390.82 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,382,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX31 | | BANCO SANTANDER PUERTO RICO | 14 | \$2,587,733.81 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,703,982.34 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,291,716.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX49 | | BANCO SANTANDER PUERTO RICO | 21 | \$3,040,400.17 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,049.18 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,244,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX64 | | SUNTRUST MORTGAGE INC. | 3 | \$376,431.58 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,388,008.20 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,764,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX72 | | SUNTRUST MORTGAGE INC. | 26 | \$4,275,062.94 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,124,030.10 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$9,399,093.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX80 | | SUNTRUST MORTGAGE INC. | 48 | \$7,092,451.69 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,273,722.04 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,366,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UX98 | | SUNTRUST MORTGAGE INC. | 6 | \$1,147,388.68 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,917,344.17 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,064,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXH0 | | WELLS FARGO BANK, N.A. | 141 | \$39,177,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$39,177,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXJ6 | | WELLS FARGO BANK, N.A. | 734 | \$213,417,602.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$213,417,602.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXK3 | | WELLS FARGO BANK, N.A. | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$125,428,175.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXM9 | | BANCO SANTANDER PUERTO RICO | 9 | \$661,262.25 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$463,936.02 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,125,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXN7 | | BANCO SANTANDER PUERTO RICO | 19 | \$989,486.18 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$965,325.84 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,954,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXP2 | | BANCO SANTANDER PUERTO RICO | 47 | \$4,489,809.08 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,597,054.88 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,086,863.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXQ0 | | BANCO SANTANDER PUERTO RICO | 13 | \$838,162.21 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$285,718.60 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,123,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXR8 | | BANCO SANTANDER PUERTO RICO | 10 | \$1,732,197.05 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$605,123.77 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,337,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXS6 | | BANCO SANTANDER PUERTO RICO | 14 | \$1,357,860.58 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,031.73 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,811,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXT4 | | BANCO SANTANDER PUERTO RICO | 22 | \$2,104,593.78 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$876,313.11 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,980,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXU1 | | Unavailable | 7 | \$1,053,263.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,053,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXV9 | | BANCO SANTANDER PUERTO RICO | 19 | \$2,264,208.39 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,902,195.81 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,166,404.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXW7 | | BANCO SANTANDER PUERTO RICO | 82 | \$9,799,589.79 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,904,799.76 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,704,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXX5 | | BANCO SANTANDER PUERTO RICO | 47 | \$2,927,893.79 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,220,706.11 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,148,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXY3 | | BANCO SANTANDER PUERTO RICO | 94 | \$13,574,453.97 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,261,123.05 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,835,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UXZ0 | | BANCO SANTANDER PUERTO RICO | 11 | \$623,156.12 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$757,467.92 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,380,624.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY22 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$104,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,169,193.25 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,273,343.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UY30 | Unavailable | 234 | \$54,218,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$54,218,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY48 | Unavailable | 155 | \$20,097,966.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,097,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY55 | Unavailable | 94 | \$6,637,258.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,637,258.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY63 | Unavailable | 94 | \$9,268,673.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,268,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY71 | Unavailable | 38 | \$6,034,684.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,034,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UY97 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$599,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,570,635.21 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,169,635.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYB2 | SUNTRUST MORTGAGE INC. | 4 | \$601,911.94 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$994,732.60 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,596,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYC0 | SUNTRUST MORTGAGE INC. | 30 | \$5,646,287.10 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,852,209.38 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,498,496.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYD8 | SUNTRUST MORTGAGE INC. | 20 | \$3,362,505.68 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,448,031.29 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,810,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYE6 | SUNTRUST MORTGAGE INC. | 5 | \$720,300.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,591,792.27 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,312,092.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYV8 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,417,299.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$44,442,128.71 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$45,859,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UYW6 | | 6 | \$793,295.43 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 59 | \$6,788,174.55 | 89.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,581,469.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UYX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,489,298.74 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 407 | \$96,987,028.81 | 97.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 417 | \$99,476,327.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UYY2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$19,937,614.44 | 99.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$20,066,614.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UYZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$52,800.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$3,006,385.57 | 98.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,059,185.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZ21 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$14,257,025.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZ39 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 177 | \$40,043,827.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$40,043,827.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZ47 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$9,585,365.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$9,585,365.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZ54 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$3,034,979.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,034,979.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$24,955,928.13 | 99.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$25,100,928.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31410UZB1 | | Unavailable | 64 | \$12,022,460.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,022,460.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31410UZD7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,641,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZE5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,403,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZF2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,955,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZG0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,431,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZH8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZJ4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,479,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZK1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$39,235,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZL9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,921,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZM7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,795,397.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UZN5 | | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| Total | | | 112 | \$19,591,629.28 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZP0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 12 | \$1,065,973.84 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZQ8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 27 | \$1,819,834.90 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZR6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 40 | \$2,409,377.72 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZT2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 53 | \$6,959,148.38 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZU9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 23 | \$3,799,811.30 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZV7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 58 | \$16,273,102.67 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410UZW5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 19 | \$1,114,914.89 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410W3N6 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 58 | \$15,095,806.62 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31410W3V8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$385,633.73 | 14.12% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 12 | \$2,345,056.71 | 85.88% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,730,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3X4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,182,394.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,182,394.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3Y2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,066,163.47 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,896.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,186,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3Z9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$985,662.66 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,271.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4C9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$579,365.19 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$707,901.07 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,266.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4D7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$650,722.46 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$714,310.19 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,365,032.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4F2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$821,446.51 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$513,228.81 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,334,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4G0 | | THE HUNTINGTON NATIONAL BANK | 76 | \$16,257,968.56 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,189,855.79 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,447,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4J4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,985,303.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4K1 | | THE HUNTINGTON NATIONAL BANK | 3 | \$689,043.16 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$510,999.91 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,043.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4L9 | | THE HUNTINGTON | 10 | \$1,828,058.63 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 5 | \$1,206,046.68 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,034,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4M7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4N5 | THE HUNTINGTON NATIONAL BANK | 13 | \$785,943.95 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,404,402.71 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,190,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4P0 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,682,184.71 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$968,288.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,650,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4Q8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,229,182.63 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$870,297.64 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,099,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4R6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,162,914.13 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$599,899.45 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,762,813.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4S4 | THE HUNTINGTON NATIONAL BANK | 6 | \$863,358.24 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$546,917.80 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4T2 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,082,232.85 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,523.90 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,286,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4U9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,784,647.68 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,860,633.76 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,645,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4V7 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,779,040.89 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,277,462.77 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$7,056,503.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W4X3 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,788,606.24 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$858,975.01 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,647,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W5A2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,609,368.77 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,524.25 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,649,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W5B0 | | THE HUNTINGTON NATIONAL BANK | 10 | \$754,124.78 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,394.73 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$832,519.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W5R5 | | CCO MORTGAGE CORPORATION | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,644,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W5S3 | | CCO MORTGAGE CORPORATION | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,256,023.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5L6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,015,482.84 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,479.21 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,113,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5P7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,844,369.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5R3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,915,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5S1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,187,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5T9 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,164,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5W2 | | CHASE HOME FINANCE, LLC | 28 | \$5,492,014.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,401,521.31 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,893,536.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X5X0 | | CHASE HOME FINANCE, LLC | 12 | \$1,877,481.01 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,329,151.85 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,206,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6A9 | | CHASE HOME FINANCE, LLC | 5 | \$672,585.89 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,511,932.79 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,184,518.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6B7 | | CHASE HOME FINANCE, LLC | 2 | \$309,800.43 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,302,399.57 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,612,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6E1 | | CHASE HOME FINANCE, LLC | 6 | \$1,179,391.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,179,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6L5 | | CHASE HOME FINANCE, LLC | 20 | \$4,384,439.05 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,865,714.78 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,250,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6M3 | | CHASE HOME FINANCE, LLC | 50 | \$11,297,917.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$35,185,806.39 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$46,483,723.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6N1 | | CHASE HOME FINANCE, LLC | 12 | \$2,422,435.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,957,555.63 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,379,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6Q4 | | CHASE HOME FINANCE, LLC | 31 | \$5,810,950.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,987,784.21 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,798,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X6R2 | CHASE HOME FINANCE, LLC | 47 | \$12,237,052.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,946,338.50 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$26,183,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6S0 | CHASE HOME FINANCE, LLC | 82 | \$20,302,145.04 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,523,800.64 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$39,825,945.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6T8 | CHASE HOME FINANCE, LLC | 99 | \$21,441,714.47 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,090,903.43 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$38,532,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6U5 | CHASE HOME FINANCE, LLC | 90 | \$20,197,631.86 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,293,427.77 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,491,059.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6V3 | CHASE HOME FINANCE, LLC | 29 | \$5,934,400.07 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,025,390.29 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,959,790.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6W1 | CHASE HOME FINANCE, LLC | 7 | \$1,284,504.41 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,425,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6X9 | CHASE HOME FINANCE, LLC | 20 | \$3,446,583.75 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,740,308.77 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,186,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6Y7 | CHASE HOME FINANCE, LLC | 7 | \$1,083,046.65 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,486,609.50 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,569,656.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X6Z4 | Unavailable | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,866,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7A8 | Unavailable | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,169,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410X7B6 | Unavailable | 13 | \$1,717,770.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,717,770.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7D2 | CHASE HOME FINANCE, LLC | 147 | \$27,736,316.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,603,968.86 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$44,340,284.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7E0 | CHASE HOME FINANCE, LLC | 65 | \$18,884,189.72 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,901,473.67 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,785,663.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7J9 | CHASE HOME FINANCE, LLC | 3 | \$234,555.92 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,290,293.71 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,524,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7K6 | CHASE HOME FINANCE, LLC | 44 | \$8,034,364.50 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,199,989.09 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,234,353.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7L4 | CHASE HOME FINANCE, LLC | 160 | \$30,095,379.63 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,755,097.95 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$49,850,477.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410X7M2 | CHASE HOME FINANCE, LLC | 102 | \$19,065,301.46 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,936,270.50 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,001,571.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA22 | CHASE HOME FINANCE, LLC | 49 | \$9,242,692.61 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,251,881.18 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,494,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA48 | CHASE HOME FINANCE, LLC | 27 | \$6,613,816.72 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,160,159.16 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,773,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA55 | CHASE HOME FINANCE, LLC | 51 | \$10,603,324.14 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,789,701.97 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,393,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA63 | | CHASE HOME FINANCE, LLC | 93 | \$20,566,055.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$29,216,898.97 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$49,782,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA71 | | CHASE HOME FINANCE, LLC | 86 | \$24,343,264.96 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,313,765.05 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,657,030.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA89 | | CHASE HOME FINANCE, LLC | 105 | \$28,098,453.65 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,568,888.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,667,341.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XA97 | | CHASE HOME FINANCE, LLC | 123 | \$32,005,575.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,712,050.26 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$48,717,625.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAV8 | | CHASE HOME FINANCE, LLC | 7 | \$1,324,259.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,112,014.15 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,436,273.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAW6 | | CHASE HOME FINANCE, LLC | 6 | \$1,239,447.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,305,949.96 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,545,396.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAZ9 | | CHASE HOME FINANCE, LLC | 7 | \$925,476.10 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$936,292.90 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,861,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB70 | | Unavailable | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,047,269.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB88 | | INDYMAC BANK, FSB | 25 | \$6,513,559.43 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 390 | \$94,183,603.48 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$100,697,162.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB96 | | INDYMAC BANK, FSB | 16 | \$4,663,592.55 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 203 | \$55,013,429.82 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$59,677,022.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBA3 | | CHASE HOME FINANCE, LLC | 136 | \$32,995,016.82 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,633,362.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$48,628,379.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBB1 | | CHASE HOME FINANCE, LLC | 152 | \$34,820,688.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,182,273.06 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,002,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBC9 | | CHASE HOME FINANCE, LLC | 117 | \$27,032,810.58 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,390,469.35 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$36,423,279.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBD7 | | CHASE HOME FINANCE, LLC | 44 | \$8,355,338.50 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,104,429.34 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,459,767.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC20 | | INDYMAC BANK, FSB | 6 | \$1,686,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,159,812.49 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,845,812.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC38 | | INDYMAC BANK, FSB | 6 | \$1,488,432.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,340,410.79 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,828,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC46 | | INDYMAC BANK, FSB | 2 | \$521,684.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,618,754.07 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,140,438.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC53 | | INDYMAC BANK, FSB | 1 | \$238,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,461,872.60 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,699,872.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC61 | | INDYMAC BANK, FSB | 13 | \$3,610,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$88,633,530.85 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$92,243,530.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC79 | | INDYMAC BANK, FSB | 26 | \$7,571,270.28 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,969,550.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,540,820.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XC87 | INDYMAC BANK, FSB | 1 | \$150,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$41,867,790.77 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$42,018,190.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XC95 | INDYMAC BANK, FSB | 2 | \$440,567.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,829,239.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,269,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCA2 | Unavailable | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$31,431,992.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCB0 | INDYMAC BANK, FSB | 1 | \$299,379.22 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$910,141.42 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,209,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCC8 | INDYMAC BANK, FSB | 19 | \$5,006,115.60 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,340,060.95 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,346,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCD6 | INDYMAC BANK, FSB | 24 | \$6,201,838.95 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,665,563.50 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,867,402.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCE4 | INDYMAC BANK, FSB | 4 | \$758,544.51 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$905,560.03 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,664,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCG9 | Unavailable | 17 | \$4,824,229.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,824,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCH7 | Unavailable | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,061,054.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCJ3 | Unavailable | 83 | \$21,161,180.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,161,180.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCK0 | INDYMAC BANK, FSB | 5 | \$1,507,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$79,905,027.07 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$81,412,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCL8 | INDYMAC BANK, FSB | 2 | \$483,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$62,499,999.25 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$62,982,999.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XCM6 | Unavailable | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,267,648.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCN4 | Unavailable | 57 | \$11,818,544.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,818,544.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCU8 | INDYMAC BANK, FSB | 1 | \$249,779.43 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,995,252.96 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,245,032.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCV6 | INDYMAC BANK, FSB | 2 | \$676,896.34 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,163,457.26 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,840,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCW4 | Unavailable | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,063,250.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCY0 | INDYMAC BANK, FSB | 1 | \$175,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,159,801.04 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,334,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XCZ7 | INDYMAC BANK, FSB | 4 | \$675,720.46 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,328,742.34 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,004,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XD29 | Unavailable | 27 | \$2,475,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,475,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XD37 | Unavailable | 11 | \$3,614,927.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,614,927.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XD52 | Unavailable | 10 | \$2,529,945.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,529,945.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |