

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 18 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31381JLL4 | | Unavailable | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$29,776,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLM2 | | Unavailable | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$34,668,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLN0 | | Unavailable | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$19,337,921.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLP5 | | Unavailable | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$17,929,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLQ3 | | Unavailable | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$19,529,881.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLR1 | | Unavailable | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$8,572,850.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLS9 | | Unavailable | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$28,595,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLT7 | | Unavailable | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$7,493,260.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLU4 | | Unavailable | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$8,769,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLV2 | | Unavailable | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$24,769,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLW0 | | Unavailable | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,554,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLX8 | | Unavailable | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$5,352,657.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JLY6 | | Unavailable | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,698,771.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JLZ3 | | Unavailable | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,192,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX23 | | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,336,897.32 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,516,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX31 | | PHH MORTGAGE CORPORATION | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,533,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX56 | | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,402,938.79 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,888,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX64 | | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,823,666.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,294,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX72 | | PHH MORTGAGE CORPORATION | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX80 | | PHH MORTGAGE CORPORATION | 15 | \$1,805,749.60 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$421,409.37 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,227,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX98 | | PHH MORTGAGE CORPORATION | 4 | \$419,535.72 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$682,304.69 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXW7 | | PHH MORTGAGE CORPORATION | 12 | \$2,631,361.53 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,759,894.94 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,391,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXX5 | | PHH MORTGAGE CORPORATION | 17 | \$4,469,482.51 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 13 | \$1,672,533.88 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,142,016.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXY3 | | PHH MORTGAGE CORPORATION | 1 | \$175,600.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,169.45 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,769.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3N7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMF8 | | Unavailable | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEL1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,822,016.16 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$256,034.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,078,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4H0 | | SELF-HELP VENTURES FUND | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,998,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTA1 | | WASHINGTON MUTUAL BANK | 6 | \$402,223.19 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,070,093.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,472,316.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTB9 | | WASHINGTON MUTUAL BANK | 4 | \$415,987.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,283,905.09 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,699,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTC7 | | WASHINGTON MUTUAL BANK | 6 | \$841,070.29 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 12 | \$1,545,761.47 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,386,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTD5 | | WASHINGTON MUTUAL BANK | 69 | \$4,157,538.02 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,403.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,236,864.96 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,473,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTE3 | | WASHINGTON MUTUAL BANK | 30 | \$2,900,533.38 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,623,182.50 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,523,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTF0 | | WASHINGTON MUTUAL BANK | 19 | \$2,240,034.60 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,017.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,067,489.88 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,536,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTG8 | | WASHINGTON MUTUAL BANK | 16 | \$2,197,766.26 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,801,221.20 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,998,987.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTH6 | | WASHINGTON MUTUAL BANK | 25 | \$5,977,984.02 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,345,522.36 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,323,506.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTJ2 | | WASHINGTON MUTUAL BANK | 6 | \$1,308,317.01 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,873,750.76 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,182,067.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,371,326.99 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$392,266.52 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,210,582.60 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,974,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406L3J5 | SUNTRUST MORTGAGE INC. | 17 | \$3,066,514.32 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,050.33 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,704,564.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Y1 | SUNTRUST MORTGAGE INC. | 14 | \$2,664,260.48 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,535,568.02 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,199,828.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN60 | Unavailable | 3 | \$410,717.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$410,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN86 | CHARTER BANK | 4 | \$484,615.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$706,435.02 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,191,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN94 | CHARTER BANK | 5 | \$626,760.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,888.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$880,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP25 | Unavailable | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP33 | Unavailable | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP41 | USAA FEDERAL SAVINGS BANK | 2 | \$551,905.81 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,576,550.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,128,455.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP58 | Unavailable | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP66 | USAA FEDERAL SAVINGS BANK | 4 | \$769,999.95 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,146,103.98 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,916,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP74 | USAA FEDERAL SAVINGS BANK | 1 | \$357,501.15 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$774,081.81 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,131,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPR0 | Unavailable | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPS8 | Unavailable | | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPT6 | Unavailable | | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPU3 | Unavailable | | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPW9 | USAA FEDERAL SAVINGS BANK | | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPX7 | USAA FEDERAL SAVINGS BANK | | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPY5 | Unavailable | | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPZ2 | Unavailable | | 34 | \$7,115,406.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,115,406.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLN2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,779,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$37,991,289.14 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,770,289.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLP7 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,320,266.83 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$36,874,607.95 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$40,194,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLQ5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,826,654.44 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,183,445.13 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,010,099.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRP1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$635,369.87 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,305,637.30 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,941,007.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WS47 | | | 4 | \$742,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 36 | \$9,237,360.83 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,979,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYM3 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYN1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYP6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYQ4 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYR2 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYS0 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2K5 | | RBC CENTURA BANK | 9 | \$1,718,384.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,718,384.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5E6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$531,755.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$531,755.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS23 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$222,188.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$244,440.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$110,295.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$112,395.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$118,037.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$225,643.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$714,608.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,750.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,786.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,411,049.96 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,889.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$238,631.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$109,898.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,041,479.66 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$244,628.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,502,014.43 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$351,030.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$799,373.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,497.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,646.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,597.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,787.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$345,632.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$122,386.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$112,850.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,494.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$346,720.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,888.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,083.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,492.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$220,570.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,889.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$459,792.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,887.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$116,894.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,185.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,388,998.74 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,891.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,898.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$230,900.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$224,896.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$235,778.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,593.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,208.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,606.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,895.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$116,891.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,593.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$352,779.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$118,173.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$122,277.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$223,143.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,775.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$111,899.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,911,548.90 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$39,134,602.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,638,080.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,389.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,029,209.61 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,481,920.06 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,718,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,454.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST | 1 | \$335,681.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMPANY THE | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$324,270.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,368,484.31 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$307,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$380,959.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$761,305.22 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$976,850.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$599,251.43 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,839,525.55 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$125,886.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,604.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$613,885.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$560,715.34 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$543,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,717.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$483,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$251,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$575,537.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$4,639,046.83 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,975,485.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS56 | | PHH MORTGAGE CORPORATION | 4 | \$1,156,832.44 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 8 | \$2,309,328.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,895,147.59 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,361,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS64 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$274,672.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$169,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,796.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY INC. | 1 | \$172,839.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$164,857.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$150,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$198,561.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$296,724.91 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$395,650.60 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,596,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS72 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,621.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$133,379.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,870.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,465.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,259.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,045.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$141,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,012,941.06 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$398,991.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$253,171.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$138,174.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$132,374.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$149,278.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$289,361.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$267,745.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CARROLLTON BANK | 2 | \$261,270.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,871.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,894.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,611.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$405,895.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$265,257.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$279,466.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,615.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,767.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$144,365.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,553.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$528,903.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$256,348.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$141,865.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,723.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$131,877.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,235.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$137,619.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$271,642.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$296,596.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,284.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,819.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$677,179.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$136,977.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$272,370.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$398,131.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$147,759.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,879.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,864,062.76 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$60,964,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS80 | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$141,372.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,809,647.24 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,634,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407HS98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$280,445.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$419,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 16 | \$3,297,649.70 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 2 | \$410,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,670,466.62 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$41,773,774.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,370,676.89 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,936.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$45,460.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,965.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$73,288.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$48,957.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$82,434.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,435.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$74,805.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$130,887.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,831.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$71,889.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,449.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,799.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,407.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$382,624.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,551.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$57,950.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,948.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$86,731.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$53,133.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$13,318,347.89 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$25,471,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSG2 | ARVEST MORTGAGE COMPANY | 4 | \$174,566.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$52,309.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,047,400.48 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 57 | \$3,434,650.51 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$8,435,615.44 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$13,144,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HSH0 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$388,340.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,178.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$468,254.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$93,673.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$94,922.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$96,916.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 15 | \$1,448,356.57 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$193,115.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,923.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | \$89,832.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$88,125.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$94,839.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B. | 1 | \$99,918.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 20 | \$1,991,050.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,848.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | 1 | \$103,912.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$389,247.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$206,821.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$93,821.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,556,267.27 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,665,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSJ6 | ARVEST MORTGAGE COMPANY | 1 | \$86,925.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$579,678.86 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,054,523.77 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,350,493.27 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,071,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSK3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,847.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$348,956.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,692.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$117,398.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,407.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$694,739.29 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,922.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$113,502.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,106.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,814.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,158,652.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,899.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,808.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,312,847.40 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,254,594.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSL1 | PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,294,392.09 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,172,243.62 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,577,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSM9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,804.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,772.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$132,490.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,683.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,047,169.14 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$285,881.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,875.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,876.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,032.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$125,896.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$134,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,645,537.79 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,728,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$5,076,356.34 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,890,841.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSP2 | | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,205.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,691.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,015,937.70 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,193,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSQ0 | | WASHINGTON MUTUAL BANK | 6 | \$1,070,107.39 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,507,555.48 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,577,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSR8 | | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$192,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$231,814.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$324,127.46 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE LINK, INC. | 1 | \$220,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY INC. | 1 | \$242,800.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANSFIELD COOPERATIVE BANK | 1 | \$254,995.92 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$168,604.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$240,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SKY FINANCIAL GROUP | | | | | | | | |
| | | UMPQUA BANK | 1 | \$159,868.85 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,821.89 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,903,888.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HSS6 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,097.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$685,064.99 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$373,278.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$334,718.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$368,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$513,219.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAXON MORTGAGE INC. | 2 | \$402,320.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$247,292.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,895,867.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,179,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HST4 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 14 | \$3,132,836.87 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,219,453.89 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,759,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HSU1 | | ABN AMRO | 3 | \$642,326.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$454,456.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$678,825.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,958,247.03 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$238,994.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$455,313.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$510,232.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$337,850.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$744,770.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$169,857.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$4,948,546.21 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,927.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$560,793.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,345,549.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$227,104.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$204,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,708.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,659.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,337.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$35,390,922.34 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$55,237,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HSV9 | | PHH MORTGAGE CORPORATION | 4 | \$676,462.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 49 | \$12,067,180.19 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,742,017.90 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,485,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HSW7 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$135,966.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$74,391.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$80,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,510.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$43,958.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$123,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$117,737.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$66,436.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$49,953.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$17,558.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$154,656.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$134,877.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$79,845.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,464.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$51,951.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,603.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$62,343.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,342.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,937.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,045.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$69,934.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FLORIDA CREDIT UNION | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$146,725.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$255,223.05 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 51 | \$3,179,398.88 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$113,393.93 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$120,387.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,740.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$35,965.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,149.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$63,439.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,623.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,926.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,147.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,867.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$42,360.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$67,940.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$85,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$73,530.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$301,327.05 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 183 | \$12,061,705.90 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 667 | \$42,465,558.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$130,080.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 189 | \$11,898,842.81 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$22,947,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSY3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,713.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$85,918.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,720.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$201,733.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$107,902.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$187,911.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,912.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,827.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$186,086.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$179,910.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$290,031.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$403,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,909.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$90,917.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$177,133.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,810.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,785.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$387,383.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$95,685.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC. | 1 | \$106,898.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,817.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$191,903.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$98,718.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,481.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,923.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,200.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$92,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,301.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$105,901.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$89,618.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,907.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,407.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,906.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,832.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$99,698.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,818.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$107,105.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,601.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,905.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISTA FEDERAL CREDIT UNION | | | | | | | | |
| | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$21,831,998.22 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$53,258,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSZ0 | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,640,506.46 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,406,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$912,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$650,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$987,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$262,738.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$503,399.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$249,740.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$790,200.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,457.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 2 | \$675,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MID-STATE BANK | 1 | \$221,784.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$601,628.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$7,445,500.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$581,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$288,132.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,550,972.21 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$982,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$506,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,298,414.82 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,163,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT30 | AMEGY MORTGAGE | 1 | \$75,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,225.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$78,201.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$306,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$454,550.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$534,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,209.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$95,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 21 | \$4,037,500.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,475,779.30 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,201,915.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT48 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$71,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MIZZOU CREDIT UNION | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$239,400.00 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,000.00 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$352,554.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$856,200.00 | 16.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,043,855.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HT55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,762.62 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK CALUMET, N.A. | 2 | \$540,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$126,708.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$179,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$560,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,119.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC MORTGAGE COMPANY | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$681,248.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$712,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$545,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,278.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,222.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$314,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$471,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,000,412.65 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$27,263,068.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HTA4 | | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,383,380.85 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,291,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HTB2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,722.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$518,865.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$149,857.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER | 1 | \$186,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$209,814.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$349,691.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$284,030.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$329,697.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,229.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$508,217.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$710,883.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$161,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$244,778.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,824.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,348,900.92 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$47,066,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTC0 | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,650,930.39 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,604,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTD8 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$919,721.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 1 | \$249,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$172,636.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$536,495.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,648,704.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,228.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,242,793.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$360,565.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$858,841.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$8,002,174.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$436,264.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$152,256.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$451,577.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$306,708.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$623,291.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$276,936.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$339,685.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$336,836.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | 3 | \$665,378.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$979,422.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$467,783.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$283,749.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$405,519.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$168,839.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$151,967.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$666,959.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$228,393.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$341,694.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$950,920.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$351,681.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$361,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$409,864.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$519,315.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$315,714.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$502,010.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$165,346.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$151,175.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,498,602.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,008,047.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$337,687.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,259,011.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$379,294.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$522,515.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$152,158.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$246,266.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,769.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$389,324.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,909.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$762,626.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,610.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,836.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$744,034.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,804.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$499,810.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$459,567.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$817,594.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$837,759.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,202.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$299,437.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$314,553.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,361,268.86 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,565.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 12 | \$3,260,178.01 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$424,814.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREENWOOD CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,782.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$245,472.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$1,084,470.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$273,275.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,259.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$318,297.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$183,829.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$483,101.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,787.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,567.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$314,708.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,695.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$957,202.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 5 | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$527,949.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$384,765.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$698,867.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,837.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$979,354.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$299,722.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$158,413.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,847.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$299,222.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$243,768.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$382,739.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 2 | \$363,208.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$444,372.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$820,431.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$294,220.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$446,561.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$343,481.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,830.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,152.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$191,326.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$327,696.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,461.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$642,146.99 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,855.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,805.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$681,760.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,324.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$396,844.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$491,742.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$203,815.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$324,396.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$369,648.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$301,213.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$167,844.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$94,649,314.85 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 1,070 | \$250,086,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$227,483.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 218 | \$52,473,446.21 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 442 | \$105,784,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,319.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$63,437.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$53,946.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,331.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,925.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,940.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,417.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$46,454.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$81,180.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$98,952.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,930.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,788.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$69,931.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,434.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,922.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$141,994.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,229.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,237.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,047,371.85 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,671,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,282,408.29 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,513,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTH9 | | 1 | \$95,408.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,917.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,900.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$304,696.92 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,291,923.69 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,523,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,151,000.11 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,821,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$116,259.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,390.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,893.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,692.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$109,885.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,101.20 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$110,387.34 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,344,049.33 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$12,268,875.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,278,071.07 | 24.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,144,271.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HTM8 | | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$875,148.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$208,796.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$374,583.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$193,480.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$231,674.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$756,211.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$910,308.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,777.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$750,356.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$329,679.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$489,159.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$718,261.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,832.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$299,701.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$416,564.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,299,947.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,769.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$963,000.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,224,440.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$433,578.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$896,068.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$255,738.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$373,316.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,949.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$158,046.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|--------------|
| | UNION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,462.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32% | 1 | \$412,355.79 | NA | 1 | \$412,355.79 |
| | MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,711.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$207,792.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$638,378.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$394,249.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,805.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$417,217.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$238,464.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,439.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$48,128,981.54 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 736 | \$185,260,045.00 | 100% | 1 | \$412,355.79 | | 1 | \$412,355.79 |
| | | | | | | | | | | |
| 31407HTN6 | | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$580,250.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,815,785.33 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$83,173,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HTP1 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$248,334.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII HOME LOANS, INC. | 1 | \$299,671.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$192,294.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$572,437.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$576,529.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$581,373.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,128,374.76 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,946,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTQ9 | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$863,311.27 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$398,815.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,586,259.95 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,038,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTR7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,499.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$128,653.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$233,282.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,073.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,138.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$83,704.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 2 | \$100,563.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$303,444.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$71,954.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$48,584.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$61,934.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 8 | \$468,203.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$39,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,798.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$221,619.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$61,782.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$72,948.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$73,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,843.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,748.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$46,064.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,733.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$29,897.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$84,877.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$85,829.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$61,784.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$215,314.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$147,485.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$53,312.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,216.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$72,751.64 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$84,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$52,068.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$93,366.59 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,885,357.99 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$18,523,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,659.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,701.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$102,250.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,693.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$91,032.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,687.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$94,669.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,883.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,656.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,215.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$84,100.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$198,977.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$103,634.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$91,680.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$86,996.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$86,102.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,168.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$89,295.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,463.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$98,698.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,746,746.14 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,686,840.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$664,088.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$214,244.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
| | INC. | | | | | | | |
| | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$430,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$594,968.94 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$415,566.11 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,393.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$248,239.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,698,723.96 | 20.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$22,730,451.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTU0 | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$338,830.89 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,884,272.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HTV8 | BANK OF HAWAII | 2 | \$645,500.00 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,940,040.75 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,279.49 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,076.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,839,783.97 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,447,820.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTW6 | BANK OF THE CASCADES | 1 | \$154,659.53 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$604,200.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$334,285.64 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$266,771.37 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,019.53 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,635.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,604.49 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$723,153.95 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$487,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | 1 | \$179,616.16 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$254,456.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$178,817.87 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,848,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTX4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,465.78 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,136.74 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$201,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,542.13 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$259,916.67 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$169,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$249,497.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$193,592.41 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,577.76 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$211,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$237,008.41 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,487.37 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$173,757.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$429,622.17 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$342,550.77 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,033.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$891,495.77 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,636.47 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,873,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$22,458,052.01 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$32,753,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,219.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$550,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$734,742.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$387,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$334,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$485,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$167,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,629.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTWOOD BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$203,430.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$424,739.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$359,332.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,350.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,261,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$163,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$124,767.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$391,705.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$525,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$344,111.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$985,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,028,201.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$810,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$629,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$152,110.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$354,468.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$543,879.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 3 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$413,798.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$780,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$451,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$335,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$443,598.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$621,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$336,937.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$712,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,242.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$301,470.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$930,019.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$297,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$874,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$212,570.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$532,530.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON TRUST BANK | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | WORLD SAVINGS BANK | 5 | \$1,063,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$5,662,660.64 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 649 | \$114,288,915.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD87 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,083,300.91 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$7,697,967.53 | 87.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,781,268.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD95 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,693,950.20 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 166 | \$31,283,202.88 | 86.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$35,977,153.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LEA1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$359,739.44 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$8,961,883.47 | 96.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$9,321,622.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LEB9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$97,932.56 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,094,032.19 | 98.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,191,964.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LEC7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$388,075.07 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$777,250.00 | 66.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,165,325.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LED5 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$418,604.11 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,070,884.74 | 90.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,489,488.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LJS7 | | BANK OF AMERICA NA | 9 | \$1,944,926.90 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$19,579,524.30 | 90.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 92 | \$21,524,451.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3U7 | BANK OF AMERICA NA | 2 | \$238,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$4,270,921.63 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,509,321.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJ89 | SUNTRUST MORTGAGE INC. | 4 | \$908,124.99 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,411,484.29 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,319,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407NKQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407P6F0 | GUILD MORTGAGE COMPANY | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QDC7 | SUNTRUST MORTGAGE INC. | 71 | \$9,759,777.10 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$10,913,993.30 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 150 | \$20,673,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QDD5 | SUNTRUST MORTGAGE INC. | 58 | \$13,616,808.02 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$6,482,917.26 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$20,099,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QDE3 | SUNTRUST MORTGAGE INC. | 52 | \$3,046,062.92 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$5,310,858.20 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$8,356,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QDF0 | SUNTRUST MORTGAGE INC. | 69 | \$4,334,685.20 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 66 | \$4,383,873.69 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$8,718,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QDG8 | SUNTRUST MORTGAGE INC. | 65 | \$4,203,022.23 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$3,897,001.40 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 127 | \$8,100,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RLN2 | WASHINGTON | 4 | \$790,337.04 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK | | | | | | | | |
| | | Unavailable | 20 | \$3,664,519.94 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,454,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TWW6 | | CHASE HOME FINANCE | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TWY2 | | CHASE HOME FINANCE | 4 | \$731,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$731,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFH5 | | PULTE MORTGAGE, L.L.C. | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFJ1 | | PULTE MORTGAGE, L.L.C. | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFK8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFL6 | | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFM4 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UFN2 | | PULTE MORTGAGE, L.L.C. | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UNU7 | | WASHINGTON MUTUAL BANK | 5 | \$693,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$693,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407W7D9 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,504,286.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,684,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407W7E7 | | Unavailable | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7F4 | | Unavailable | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7G2 | | IRWIN MORTGAGE CORPORATION | 1 | \$186,565.52 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,555,570.64 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,742,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7J6 | | Unavailable | 6 | \$1,570,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,570,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHX2 | | CHASE HOME FINANCE | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHY0 | | CHASE HOME FINANCE | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS26 | | SUNTRUST MORTGAGE INC. | 15 | \$3,406,748.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,916,376.59 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,323,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSW0 | | Unavailable | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,212,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSX8 | | SUNTRUST MORTGAGE INC. | 13 | \$2,599,979.94 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,449,912.01 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,049,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSY6 | | SUNTRUST MORTGAGE INC. | 66 | \$13,414,904.54 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$63,286,948.09 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$76,701,852.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSZ3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,105,600.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,857,709.95 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,963,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWE5 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWF2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWG0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWJ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,716,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXA2 | | Unavailable | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXB0 | | Unavailable | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH29 | | CITIMORTGAGE, INC. | 18 | \$3,584,470.04 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,351,267.01 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,935,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH37 | | CITIMORTGAGE, INC. | 13 | \$1,717,384.77 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,571,897.58 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,289,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH45 | | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,835,007.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,370,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH52 | | CITIMORTGAGE, INC. | 13 | \$2,690,532.24 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,742,614.23 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,433,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH60 | | CITIMORTGAGE, INC. | 3 | \$147,028.46 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$1,763,606.38 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,910,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH78 | | CITIMORTGAGE, INC. | 2 | \$172,719.98 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,205,585.94 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,378,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH86 | | Unavailable | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH94 | | CITIMORTGAGE, INC. | 1 | \$216,876.46 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,129,714.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,346,591.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHR4 | | CITIMORTGAGE, INC. | 3 | \$312,360.61 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,596,259.53 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,908,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHS2 | | CITIMORTGAGE, INC. | 5 | \$1,001,174.08 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,960.37 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,275,134.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHT0 | | CITIMORTGAGE, INC. | 24 | \$3,286,394.01 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$45,821,976.48 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,108,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHU7 | | CITIMORTGAGE, INC. | 61 | \$3,272,294.09 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,392,853.14 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,665,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHV5 | | CITIMORTGAGE, INC. | 82 | \$13,667,112.93 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$86,657,822.87 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$100,324,935.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHW3 | | CITIMORTGAGE, INC. | 37 | \$4,619,863.52 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,130,132.24 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,749,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHX1 | | CITIMORTGAGE, INC. | 5 | \$1,090,050.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,777,817.19 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,867,867.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHY9 | | CITIMORTGAGE, INC. | 71 | \$3,844,024.73 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,157,196.22 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$8,001,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AHZ6 | CITIMORTGAGE, INC. | 35 | \$3,190,263.14 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,064,038.27 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,254,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJA9 | CITIMORTGAGE, INC. | 1 | \$50,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,073,139.72 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,123,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJB7 | CITIMORTGAGE, INC. | 1 | \$195,616.14 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,765,387.41 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,961,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJC5 | Unavailable | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJD3 | Unavailable | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJE1 | Unavailable | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,158,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJF8 | CITIMORTGAGE, INC. | 2 | \$602,750.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,433,450.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,036,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJG6 | CITIMORTGAGE, INC. | 7 | \$1,274,653.20 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,401,753.47 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,676,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJH4 | CITIMORTGAGE, INC. | 34 | \$5,490,285.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,938,829.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,429,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJJ0 | CITIMORTGAGE, INC. | 32 | \$5,132,247.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,256,192.95 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,388,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJL5 | CITIMORTGAGE, INC. | 4 | \$649,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$762,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJM3 | CITIMORTGAGE, INC. | 12 | \$1,801,208.19 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,460,189.27 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,261,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AJN1 | CITIMORTGAGE, INC. | 42 | \$7,390,563.74 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$29,541,231.74 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$36,931,795.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJP6 | CITIMORTGAGE, INC. | 32 | \$4,822,920.92 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,935,533.86 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,758,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6P8 | U.S. BANK N.A. | 4 | \$733,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$733,064.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7B8 | U.S. BANK N.A. | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFQ6 | CHASE HOME FINANCE | 2 | \$268,121.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,541,257.05 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,809,378.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFR4 | CHASE HOME FINANCE | 3 | \$359,998.22 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,204.79 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,203.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFV5 | CHASE HOME FINANCE | 3 | \$192,901.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,014,133.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,207,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFW3 | CHASE HOME FINANCE | 3 | \$290,105.84 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,663,470.63 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,953,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL30 | REGIONS BANK | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL48 | REGIONS BANK | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL55 | REGIONS BANK | 30 | \$1,928,864.17 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$325,382.01 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,254,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMD7 | REGIONS BANK | 49 | \$6,846,257.76 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$99,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,945,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BME5 | | REGIONS BANK | 45 | \$6,397,825.30 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$660,045.57 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,057,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2F2 | | Unavailable | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2G0 | | Unavailable | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2H8 | | Unavailable | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,326,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2J4 | | IRWIN MORTGAGE CORPORATION | 1 | \$126,715.45 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,568,240.00 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,694,955.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2K1 | | IRWIN MORTGAGE CORPORATION | 1 | \$260,912.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,680,447.96 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,941,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5B8 | | CCO MORTGAGE CORPORATION | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5C6 | | CCO MORTGAGE CORPORATION | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAD8 | | U.S. BANK N.A. | 8 | \$977,263.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$977,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAH9 | | U.S. BANK N.A. | 3 | \$235,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$235,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAJ5 | | U.S. BANK N.A. | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAK2 | | U.S. BANK N.A. | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DB86 | | BANK OF AMERICA NA | 15 | \$1,948,892.46 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$995,160.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,944,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB94 | | BANK OF AMERICA NA | 10 | \$1,454,996.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,200,245.71 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,655,242.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH23 | | HIBERNIA NATIONAL BANK | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH31 | | HIBERNIA NATIONAL BANK | 6 | \$1,146,907.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,146,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH49 | | HIBERNIA NATIONAL BANK | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH56 | | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH64 | | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHV9 | | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHW7 | | HIBERNIA NATIONAL BANK | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHX5 | | HIBERNIA NATIONAL BANK | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHY3 | | HIBERNIA NATIONAL BANK | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHZ0 | | HIBERNIA NATIONAL BANK | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZ21 | | TD BANKNORTH, N.A. | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4E6 | | Unavailable | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4F3 | | Unavailable | 7 | \$1,788,166.22 | 100% | 1 | \$192,407.03 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,788,166.22 | 100% | 1 | \$192,407.03 | | 0 | \$0.00 |
| 31408FAU3 | | WASHINGTON MUTUAL BANK | 59 | \$15,438,796.56 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,965,079.99 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,403,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAV1 | | WASHINGTON MUTUAL BANK | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAW9 | | WASHINGTON MUTUAL BANK | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFN4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,256,161.29 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,313,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,387,800.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,403,421.07 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,464,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FK81 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,644,748.68 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,850,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,875,734.27 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,391.04 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKB4 | BANCO POPULAR DE PUERTO RICO | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKC2 | BANCO POPULAR DE PUERTO RICO | 85 | \$9,960,017.20 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$690,920.38 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,650,937.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKD0 | BANCO POPULAR DE PUERTO RICO | 126 | \$22,055,455.87 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,292,664.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,348,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKE8 | BANCO POPULAR DE PUERTO RICO | 110 | \$17,275,353.29 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,493,416.18 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$18,768,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKF5 | BANCO POPULAR DE PUERTO RICO | 75 | \$8,292,694.11 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$956,061.06 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,248,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKG3 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,575,057.29 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,684.85 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,909,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKH1 | BANCO POPULAR DE PUERTO RICO | 9 | \$949,821.68 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$123,550.16 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,073,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKK4 | | 74 | \$11,435,112.21 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| | | Unavailable | 2 | \$505,627.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,940,739.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKL2 | | BANCO POPULAR DE PUERTO RICO | 189 | \$37,845,745.73 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,184,738.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$39,030,484.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKM0 | | BANCO POPULAR DE PUERTO RICO | 621 | \$134,881,895.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,134,519.08 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$145,016,414.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKN8 | | BANCO POPULAR DE PUERTO RICO | 596 | \$112,820,524.35 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,852,138.81 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$126,672,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKP3 | | BANCO POPULAR DE PUERTO RICO | 268 | \$42,482,427.64 | 91.5% | 2 | \$446,725.66 | NA | 2 | \$446,725.66 |
| | | Unavailable | 31 | \$3,948,041.36 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$46,430,469.00 | 100% | 2 | \$446,725.66 | | 2 | \$446,725.66 |
| 31408FKQ1 | | BANCO POPULAR DE PUERTO RICO | 89 | \$10,357,904.72 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$458,261.71 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,816,166.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKR9 | | BANCO POPULAR DE PUERTO RICO | 59 | \$2,500,938.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,912.26 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$2,945,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKS7 | | BANCO POPULAR DE PUERTO RICO | 35 | \$1,963,602.73 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,796.58 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,350,399.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLA5 | | POPULAR MORTGAGE, INC. DBA POPULAR | 10 | \$1,454,500.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$77,315.28 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,531,815.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,480,615.85 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,800,715.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$6,409,814.19 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,400.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,093,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB71 | | GMAC MORTGAGE CORPORATION | 13 | \$2,560,019.08 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,947,098.95 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,507,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB89 | | GMAC MORTGAGE CORPORATION | 50 | \$11,898,054.28 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,832,825.91 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,730,880.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB97 | | GMAC MORTGAGE CORPORATION | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS24 | | FLAGSTAR BANK, FSB | 7 | \$894,674.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,609,700.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,504,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS32 | | FLAGSTAR BANK, FSB | 4 | \$400,450.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,714,046.83 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,114,496.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS40 | | FLAGSTAR BANK, FSB | 2 | \$610,080.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,305,750.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,915,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GS57 | FLAGSTAR BANK, FSB | 10 | \$2,476,095.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,438,570.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$22,914,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS65 | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,932,796.73 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,184,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS73 | FLAGSTAR BANK, FSB | 7 | \$1,811,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,454,557.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,266,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS99 | Unavailable | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSA6 | FLAGSTAR BANK, FSB | 3 | \$638,240.59 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,523,518.75 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,161,759.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSB4 | FLAGSTAR BANK, FSB | 5 | \$1,437,637.28 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,097,512.74 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,535,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSC2 | FLAGSTAR BANK, FSB | 9 | \$1,485,798.63 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,357,868.32 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,843,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSD0 | FLAGSTAR BANK, FSB | 12 | \$1,560,626.22 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$15,284,046.23 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,844,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSE8 | FLAGSTAR BANK, FSB | 4 | \$539,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,897,272.92 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,436,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSF5 | FLAGSTAR BANK, FSB | 7 | \$1,472,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,179,303.35 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,651,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSG3 | FLAGSTAR BANK, FSB | 17 | \$4,043,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,123,607.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$29,167,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSH1 | FLAGSTAR BANK, FSB | 1 | \$356,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 67 | \$13,902,944.34 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,258,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSJ7 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,836,380.32 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,025,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSK4 | FLAGSTAR BANK, FSB | 7 | \$930,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,066,698.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,997,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSL2 | FLAGSTAR BANK, FSB | 9 | \$1,482,850.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,147,269.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,630,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSM0 | Unavailable | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSN8 | FLAGSTAR BANK, FSB | 1 | \$177,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,664,378.91 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,842,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSP3 | Unavailable | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSS7 | FLAGSTAR BANK, FSB | 1 | \$123,700.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,076,442.42 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,200,142.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GST5 | Unavailable | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSU2 | FLAGSTAR BANK, FSB | 9 | \$2,300,404.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,283,328.50 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,583,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSV0 | FLAGSTAR BANK, FSB | 6 | \$758,656.90 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,899,487.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,658,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSX6 | Unavailable | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSZ1 | FLAGSTAR BANK, FSB | 4 | \$627,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,095,156.54 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,722,156.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTB3 | Unavailable | | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTD9 | FLAGSTAR BANK, FSB | | 1 | \$122,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,501,560.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,624,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTE7 | Unavailable | | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTF4 | Unavailable | | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTG2 | FLAGSTAR BANK, FSB | | 2 | \$262,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$776,750.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2A2 | USAA FEDERAL SAVINGS BANK | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2B0 | USAA FEDERAL SAVINGS BANK | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2C8 | USAA FEDERAL SAVINGS BANK | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2D6 | USAA FEDERAL SAVINGS BANK | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2E4 | USAA FEDERAL SAVINGS BANK | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3P8 | BANK OF AMERICA NA | | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Q6 | BANK OF AMERICA NA | | 48 | \$8,019,290.91 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$217,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,236,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H3S2 | BANK OF AMERICA NA | 102 | \$6,748,959.62 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,259,181.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,008,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3T0 | BANK OF AMERICA NA | 96 | \$9,524,368.51 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,427,893.20 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,952,261.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3U7 | BANK OF AMERICA NA | 150 | \$19,725,155.35 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,197,144.41 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,922,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3V5 | BANK OF AMERICA NA | 395 | \$96,386,343.38 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$34,474,980.37 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$130,861,323.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4G7 | BANK OF AMERICA NA | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4H5 | BANK OF AMERICA NA | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6M2 | BANK OF AMERICA NA | 42 | \$9,159,540.08 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,021,678.81 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,181,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6N0 | BANK OF AMERICA NA | 158 | \$27,189,881.40 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$27,962,920.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$55,152,802.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6P5 | BANK OF AMERICA NA | 249 | \$15,794,567.21 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,309,432.21 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$18,103,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6Q3 | BANK OF AMERICA NA | 161 | \$15,702,901.17 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,429,517.41 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,132,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6R1 | BANK OF AMERICA NA | 274 | \$35,975,979.28 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,990,274.19 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,966,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6S9 | BANK OF AMERICA NA | 19 | \$5,115,159.56 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,477,000.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,592,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H6T7 | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,101,763.52 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,070,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB20 | Unavailable | 11 | \$1,436,588.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,436,588.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$236,072.54 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,150,120.22 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,637,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,777.37 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,917,892.88 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,083,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,207,098.37 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$374,510.91 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,788,985.30 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,370,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,167,062.77 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,450.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,647,507.82 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,918,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,987,738.09 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,766.57 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,265,382.63 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,485,887.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408HB87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,266,180.83 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,396,818.49 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,662,999.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,614,772.17 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,386,041.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,787,947.35 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,111,584.97 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,899,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,054,904.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,001,524.23 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,056,428.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBW4 | Unavailable | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,286.39 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$999,400.01 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,012,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,090,538.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,920,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBZ7 | Unavailable | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC78 | BISHOPS GATE RESIDENTIAL | 24 | \$6,420,304.71 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$5,827,634.44 | 46.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$12,633,459.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,411,106.07 | 41.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,361,588.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,191,693.17 | 41.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,475,405.70 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,374,060.50 | 43.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,041,159.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,106,009.35 | 63.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,785,289.84 | 36.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,891,299.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$455,798.25 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$3,793,367.85 | 86.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,361,666.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,964.56 | 53.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,288,713.01 | 46.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,760,677.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31408HCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 300 | \$62,049,552.72 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 453 | \$97,693,647.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HCE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$37,346,844.96 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$64,188,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,442,428.35 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,461,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,098.11 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,348,662.22 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,186,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$570,392.96 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,751.89 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,029,144.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$354,851.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,213,825.42 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,568,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$638,678.80 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,594.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,438,210.69 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,168,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,726,855.38 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,143,426.47 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,870,281.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HCN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,695,830.68 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,859,997.88 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,555,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$186,399.27 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,267,485.88 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,453,885.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,850,453.27 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,258,689.97 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,109,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,462,974.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,064,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,909,787.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,476,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,847,820.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,827,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,997,008.55 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,014,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,082,727.42 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,651,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,151,007.06 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,122,321.45 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,273,328.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,966.93 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$546,896.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,861,124.46 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,016,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,884,493.09 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,202,009.58 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,330,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,934.97 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,193,201.87 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,571,136.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,458,273.55 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,610,212.21 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,068,485.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,393,070.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,505,236.71 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,898,306.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,974,809.77 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,096,226.26 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,071,036.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,217,188.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,546,592.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,763,781.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,202,330.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,914,700.80 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,117,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPH2 | | HomeBANC MORTGAGE CORPORATION | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPJ8 | | HomeBANC MORTGAGE CORPORATION | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUG8 | | CHASE HOME FINANCE | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUH6 | | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW27 | | Unavailable | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,055,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW35 | | Unavailable | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW76 | | Unavailable | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWX9 | | Unavailable | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWY7 | | Unavailable | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWZ4 | | Unavailable | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX34 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$789,986.60 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,069,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX42 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,065,063.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,600.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,171,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX59 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,452.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,031,408.11 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,087,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX67 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,885,956.34 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$378,307.39 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX75 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,939,012.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,059,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX83 | | THE HUNTINGTON NATIONAL BANK | 15 | \$957,737.23 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,917.37 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,040,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXA8 | | Unavailable | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,472,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXB6 | | OPTEUM FINANCIAL SERVICES, LLC | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,548,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYA7 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,309,651.84 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,931,685.01 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,241,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYB5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,005,077.12 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$824,592.79 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,829,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYC3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$7,815,893.90 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,756,725.87 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,572,619.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYD1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,056,433.86 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,227,802.30 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,284,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYE9 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,112,902.23 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,747,844.50 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,860,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYF6 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,263,204.60 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,511.68 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,800,716.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ32 | | | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ40 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ57 | | USAA FEDERAL SAVINGS BANK | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ65 | | USAA FEDERAL SAVINGS BANK | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ73 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ81 | | USAA FEDERAL SAVINGS BANK | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ99 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZZ5 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAB7 | | BANK OF AMERICA NA | 9 | \$978,405.28 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,094,366.86 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,072,772.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAM3 | | BANK OF AMERICA NA | 1 | \$145,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,626,780.94 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,771,780.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAN1 | | BANK OF AMERICA NA | 1 | \$222,711.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,668,623.28 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,891,334.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAP6 | | BANK OF AMERICA NA | 4 | \$418,465.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,426,743.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,845,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAS0 | | BANK OF AMERICA NA | 4 | \$698,724.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,786,742.14 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,485,466.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAT8 | | BANK OF AMERICA NA | 7 | \$1,348,920.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,120,069.52 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,468,989.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBD2 | | BANK OF AMERICA NA | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBE0 | | BANK OF AMERICA NA | 50 | \$8,323,147.88 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,863,348.10 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,186,495.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH20 | | WASHINGTON MUTUAL BANK | 7 | \$690,999.82 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,205.09 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,092,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH38 | | WASHINGTON MUTUAL BANK | 10 | \$969,726.30 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$101,905.53 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,162.58 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH46 | | WASHINGTON MUTUAL BANK | 4 | \$476,055.34 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$360,291.87 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,966.12 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,546,313.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH53 | | WASHINGTON MUTUAL BANK | 23 | \$3,169,918.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$143,863.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$34,140,410.68 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$37,454,192.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JH61 | WASHINGTON MUTUAL BANK | 5 | \$838,535.61 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,281,065.84 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,119,601.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH87 | WASHINGTON MUTUAL BANK | 21 | \$1,442,871.48 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$405,087.58 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,847,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH95 | WASHINGTON MUTUAL BANK | 8 | \$2,145,444.80 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,347,902.53 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,493,347.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHS3 | WASHINGTON MUTUAL BANK | 26 | \$7,474,783.74 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$53,558,807.57 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$61,033,591.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHT1 | WASHINGTON MUTUAL BANK | 5 | \$1,182,229.22 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,010,765.19 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,192,994.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHU8 | WASHINGTON MUTUAL BANK | 1 | \$129,600.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,500,753.37 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,630,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHV6 | WASHINGTON MUTUAL BANK | 117 | \$30,068,490.40 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$67,412,012.30 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$97,480,502.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHX2 | Unavailable | 14 | \$1,658,043.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,658,043.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHZ7 | WASHINGTON MUTUAL BANK | 1 | \$337,155.90 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,185,535.03 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,522,690.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ28 | WASHINGTON MUTUAL BANK | 3 | \$342,226.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$855,512.45 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,197,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ36 | | WASHINGTON MUTUAL BANK | 68 | \$18,118,088.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$21,999,755.06 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$40,117,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ44 | | WASHINGTON MUTUAL BANK | 37 | \$3,706,277.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,813,877.49 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,520,154.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ51 | | WASHINGTON MUTUAL BANK | 19 | \$2,255,843.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,684,936.92 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,940,779.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ69 | | WASHINGTON MUTUAL BANK | 36 | \$5,012,563.02 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,221,842.37 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,234,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ77 | | WASHINGTON MUTUAL BANK | 10 | \$1,591,688.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,162,813.07 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,754,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ85 | | WASHINGTON MUTUAL BANK | 32 | \$2,260,532.31 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,728,704.99 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,989,237.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJB8 | | WASHINGTON MUTUAL BANK | 6 | \$1,330,155.19 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,099,234.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,429,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJC6 | | WASHINGTON MUTUAL BANK | 6 | \$1,134,092.97 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,026,554.54 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,160,647.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJF9 | | WASHINGTON MUTUAL BANK | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJH5 | WASHINGTON MUTUAL BANK | 3 | \$738,846.08 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$576,643.01 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,315,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJJ1 | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,197,905.16 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,480,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJK8 | WASHINGTON MUTUAL BANK | 6 | \$723,723.87 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,470.33 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,286,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJM4 | Unavailable | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJN2 | Unavailable | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJP7 | Unavailable | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJQ5 | Unavailable | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJR3 | Unavailable | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJS1 | Unavailable | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJU6 | WASHINGTON MUTUAL BANK | 45 | \$9,782,790.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$117,517,378.75 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$127,300,168.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJV4 | WASHINGTON MUTUAL BANK | 331 | \$88,810,285.97 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$82,163,239.27 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$170,973,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJW2 | WASHINGTON MUTUAL BANK | 2 | \$728,300.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,262,340.04 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,990,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJX0 | | WASHINGTON MUTUAL BANK | 1 | \$214,759.08 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,314,831.67 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,529,590.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJY8 | | WASHINGTON MUTUAL BANK | 11 | \$2,813,820.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,366.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,495,349.76 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,446,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJZ5 | | WASHINGTON MUTUAL BANK | 71 | \$17,803,224.10 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,889,435.97 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,692,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN98 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPA3 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPT2 | | BANK OF HAWAII | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPU9 | | BANK OF HAWAII | 1 | \$294,500.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,451.37 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$469,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRE3 | | CITIMORTGAGE, INC. | 12 | \$4,166,123.85 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,543,632.61 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,709,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRF0 | | CITIMORTGAGE, INC. | 30 | \$7,935,692.41 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$51,510,984.23 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$59,446,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRG8 | | CITIMORTGAGE, INC. | 9 | \$2,129,228.40 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,205.21 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,659,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JRH6 | CITIMORTGAGE, INC. | 56 | \$7,660,319.58 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,626,622.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,286,942.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRJ2 | CITIMORTGAGE, INC. | 26 | \$6,626,016.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$58,534,806.58 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$65,160,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRK9 | CITIMORTGAGE, INC. | 32 | \$6,632,115.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$59,576,318.27 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$66,208,434.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRL7 | CITIMORTGAGE, INC. | 77 | \$15,075,825.23 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$35,268,582.33 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,344,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRM5 | CITIMORTGAGE, INC. | 29 | \$6,013,093.13 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$45,247,549.18 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$51,260,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRN3 | CITIMORTGAGE, INC. | 18 | \$4,487,922.36 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$47,648,249.14 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$52,136,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRP8 | CITIMORTGAGE, INC. | 46 | \$10,462,445.69 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$66,856,362.35 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$77,318,808.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRQ6 | CITIMORTGAGE, INC. | 110 | \$24,053,697.47 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$44,501,905.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$68,555,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRR4 | CITIMORTGAGE, INC. | 3 | \$384,157.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,235,138.04 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,619,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRT0 | CITIMORTGAGE, INC. | 6 | \$1,701,100.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,357,835.31 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,058,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRU7 | CITIMORTGAGE, INC. | 4 | \$862,155.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,960,507.01 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,822,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JRV5 | CITIMORTGAGE, INC. | 12 | \$3,433,227.67 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,802,692.56 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,235,920.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRW3 | CITIMORTGAGE, INC. | 17 | \$4,453,242.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$37,179,477.69 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$41,632,719.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRZ6 | CITIMORTGAGE, INC. | 7 | \$2,102,585.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,592,922.59 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,695,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT27 | CITIMORTGAGE, INC. | 5 | \$511,875.87 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,429,673.37 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,941,549.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT35 | CITIMORTGAGE, INC. | 22 | \$5,293,519.21 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$48,977,699.09 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$54,271,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT43 | CITIMORTGAGE, INC. | 56 | \$7,270,759.76 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,628,832.42 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,899,592.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT50 | CITIMORTGAGE, INC. | 3 | \$633,792.61 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,134,493.69 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,768,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT68 | Unavailable | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT76 | CITIMORTGAGE, INC. | 3 | \$356,511.70 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,442,004.08 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,798,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT84 | CITIMORTGAGE, INC. | 6 | \$839,652.70 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,368,110.82 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,207,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT92 | CITIMORTGAGE, INC. | 1 | \$169,860.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,268,696.93 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,438,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTR2 | CITIMORTGAGE, INC. | 17 | \$1,036,326.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$25,059,153.53 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 422 | \$26,095,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTS0 | CITIMORTGAGE, INC. | | 14 | \$1,351,717.92 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$17,646,245.21 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$18,997,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTT8 | Unavailable | | 5 | \$1,888,367.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,888,367.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTV3 | CITIMORTGAGE, INC. | | 53 | \$5,237,973.53 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$12,685,985.27 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,923,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTW1 | CITIMORTGAGE, INC. | | 19 | \$5,526,036.59 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$8,062,213.42 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,588,250.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTX9 | CITIMORTGAGE, INC. | | 106 | \$6,921,160.53 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$10,026,728.34 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,947,888.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTY7 | CITIMORTGAGE, INC. | | 1 | \$92,328.53 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,152,797.41 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,245,125.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTZ4 | CITIMORTGAGE, INC. | | 5 | \$320,950.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$832,933.89 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,153,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUB5 | Unavailable | | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUC3 | CITIMORTGAGE, INC. | | 1 | \$176,851.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$31,452,821.05 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,629,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUD1 | CITIMORTGAGE, INC. | | 30 | \$4,068,581.40 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,835,040.84 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,903,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUE9 | CITIMORTGAGE, INC. | | 17 | \$2,709,341.90 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,601,609.62 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,310,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUG4 | CITIMORTGAGE, INC. | | 21 | \$2,437,847.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 74 | \$8,710,255.44 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,148,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ29 | REGIONS BANK | 41 | \$8,741,220.98 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,684,229.22 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,425,450.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ37 | REGIONS BANK | 53 | \$6,744,030.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$795,428.58 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,539,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ45 | REGIONS BANK | 23 | \$2,238,499.11 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$744,922.36 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,983,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ52 | REGIONS BANK | 20 | \$4,063,770.67 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,492,514.18 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,556,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ60 | REGIONS BANK | 15 | \$1,949,614.07 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,048,197.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,997,811.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ78 | REGIONS BANK | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ86 | REGIONS BANK | 41 | \$8,601,623.72 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,541,239.21 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,142,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQP8 | REGIONS BANK | 40 | \$2,612,433.83 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,858.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,756,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQQ6 | REGIONS BANK | 51 | \$3,185,589.58 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$222,319.37 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,407,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQR4 | REGIONS BANK | 48 | \$2,692,759.13 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$424,317.16 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,117,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQU7 | REGIONS BANK | 8 | \$1,886,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,886,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XQW3 | REGIONS BANK | 41 | \$4,062,422.29 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,711.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,254,133.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQX1 | REGIONS BANK | 49 | \$10,717,522.48 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,118.17 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,133,640.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQY9 | REGIONS BANK | 75 | \$9,847,877.56 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,677.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,127,555.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQZ6 | REGIONS BANK | 55 | \$5,330,283.05 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$670,194.16 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,000,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRC6 | REGIONS BANK | 41 | \$8,923,053.42 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,412,227.75 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,335,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRD4 | REGIONS BANK | 43 | \$9,686,786.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$892,262.07 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,579,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRE2 | REGIONS BANK | 80 | \$5,100,655.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$260,500.73 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,361,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRF9 | REGIONS BANK | 43 | \$5,651,503.58 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,396.14 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,164,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRG7 | REGIONS BANK | 39 | \$3,768,599.68 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,030,249.61 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRH5 | REGIONS BANK | 23 | \$1,183,658.76 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$515,233.18 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,698,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRJ1 | REGIONS BANK | 40 | \$9,182,692.07 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,996,673.23 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,179,365.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRK8 | REGIONS BANK | 43 | \$10,672,792.05 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,294,853.10 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,967,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRL6 | | REGIONS BANK | 38 | \$5,016,568.42 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,023.99 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,053,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4D8 | | Unavailable | 1 | \$114,204.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,204.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,872.38 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,997.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$281,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBE6 | | Unavailable | 1 | \$161,626.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$161,626.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBF3 | | Unavailable | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBG1 | | Unavailable | 5 | \$717,858.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$717,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BC70 | | Unavailable | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BC88 | | Unavailable | 8 | \$444,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$444,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD46 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,859,864.68 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,461,281.21 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,321,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD79 | | Unavailable | 1 | \$52,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD87 | | Unavailable | 2 | \$104,737.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$104,737.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDA2 | | Unavailable | 1 | \$189,146.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$189,146.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDB0 | | Unavailable | 1 | \$187,379.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$187,379.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409BDC8 | Unavailable | 5 | \$715,693.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$715,693.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDE4 | Unavailable | 3 | \$330,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$330,045.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDG9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,595,464.69 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,905,038.84 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$38,500,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDH7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,986,321.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$5,952,151.34 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,938,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDJ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,135,046.03 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,137,450.82 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,272,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDK0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,269,402.37 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$22,007,570.98 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,276,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDL8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,330,445.79 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$11,921,817.05 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,252,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDM6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,685,516.14 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$20,048,503.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$29,734,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDN4 | COUNTRYWIDE HOME LOANS, INC. | 456 | \$106,085,608.17 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$186,626,717.96 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,289 | \$292,712,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDP9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,226,875.32 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,773,719.16 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,000,594.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BDQ7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,627,521.20 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$14,153,291.10 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$19,780,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDR5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,716,184.19 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,661,598.25 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,377,782.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDS3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,515,143.31 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,221,690.71 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,736,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDV6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,946,185.54 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,856,618.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,802,804.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDW4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,113,278.89 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$26,221,629.53 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,334,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE29 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,624,010.71 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,587,025.25 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,211,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,478,624.25 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,703,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE60 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,486,180.81 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$31,594,536.96 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$45,080,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE78 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,204,194.82 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,354,256.76 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$29,558,451.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BE86 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,516,713.36 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$79,654,250.78 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$117,170,964.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE94 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,197,606.54 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$36,051,415.48 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$52,249,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEA1 | Unavailable | 3 | \$352,856.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$352,856.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEB9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,730,087.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,126,191.50 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,856,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEC7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,159,095.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,433,066.15 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,592,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEF0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,572.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,726,291.92 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,936,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEG8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,051,494.78 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,214,015.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,265,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEH6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,880,424.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,888,141.97 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,768,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEJ2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,140,750.95 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,573,133.84 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,713,884.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEK9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,355,829.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$49,294,690.06 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 276 | \$64,650,519.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEL7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,175,511.39 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,802,525.36 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,978,036.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEM5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,910,109.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,397,562.67 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,307,671.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,894.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,487,762.78 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,933,656.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,005,541.51 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,898,488.41 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,904,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,807,271.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,921,664.49 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,728,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BER4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,124,845.19 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$52,424,567.53 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$75,549,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEW3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,369,190.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,468,121.46 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,837,311.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEX1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,967,935.12 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,512,386.28 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,480,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409BEY9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,839,430.61 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,575,592.64 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,415,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BF36 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,499,369.66 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$29,187,225.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$45,686,595.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF44 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,591,772.16 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$38,874,536.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$55,466,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF77 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,863,603.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,691,842.28 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,555,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF85 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,054,209.81 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,950,830.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,005,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF93 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,872,145.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,441,275.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,313,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFB8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,547,645.81 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,709,942.51 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$22,257,588.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFC6 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$56,940,956.05 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$68,087,674.98 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$125,028,631.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFD4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,994,953.18 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,021,187.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,016,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFE2 | Unavailable | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,726,730.10 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$197,672.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,924,402.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,764.15 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$600,276.70 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,761.58 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,349,614.85 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,558,376.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$845,541.15 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,291,725.83 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,137,266.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFL6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,197,650.10 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,389,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,318.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,191,831.57 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,754,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFN2 | | Unavailable | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,197,440.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,442,245.35 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,639,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFT9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,336,250.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,397,737.78 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,733,987.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,266,140.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,430,919.88 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,697,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BFV4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,403,735.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,708,461.81 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,112,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFX0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,638,091.06 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,238,423.03 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,876,514.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,428,064.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,291,039.37 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,719,103.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFZ5 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$37,616,531.48 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 438 | \$97,677,175.20 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$135,293,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGA9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,310,465.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$40,691,020.44 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$75,001,485.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGB7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,993,921.45 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,663,684.53 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,657,605.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGC5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,624,124.84 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,908,371.62 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$24,532,496.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGD3 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,233,818.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,651,851.84 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,885,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGE1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,508,245.28 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,807,850.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,316,095.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGF8 | COUNTRYWIDE HOME | 48 | \$13,639,753.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,305,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,945,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGH4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,644,000.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,177,407.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,821,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,543,282.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,198,214.29 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,741,496.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGK7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,494,950.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,862,783.84 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,357,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGL5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,940,878.11 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,369,933.47 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,310,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGM3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,632.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,879,106.94 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,025,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGN1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,561,558.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,177,568.79 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,739,127.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGP6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,475,481.52 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$52,308,819.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,784,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,483,269.26 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,174,415.57 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,657,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV20 | | Unavailable | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BV38 | Unavailable | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV46 | Unavailable | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV53 | Unavailable | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV79 | Unavailable | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV87 | Unavailable | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVX2 | Unavailable | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVZ7 | Unavailable | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWB9 | Unavailable | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWC7 | Unavailable | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWE3 | Unavailable | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWF0 | Unavailable | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWG8 | Unavailable | 16 | \$1,566,847.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,566,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWH6 | Unavailable | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWJ2 | Unavailable | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWK9 | Unavailable | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BWL7 | | Unavailable | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3E3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,496,368.51 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,029,873.58 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,526,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3F0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,316,562.70 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$160,700.07 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,477,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3N3 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3P8 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Q6 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3R4 | | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3S2 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3T0 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3U7 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3V5 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C3W3 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3X1 | | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Y9 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Z6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4A0 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4B8 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG25 | | CHASE HOME FINANCE, LLC | 19 | \$3,285,705.41 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,800,621.88 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,086,327.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG58 | | CHASE HOME FINANCE, LLC | 2 | \$454,769.87 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,241,436.40 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,696,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG66 | | CHASE HOME FINANCE, LLC | 7 | \$1,348,019.98 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$860,326.74 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,208,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG74 | | CHASE HOME FINANCE, LLC | 27 | \$4,756,120.54 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,035,917.17 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,792,037.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG82 | | CHASE HOME FINANCE, LLC | 72 | \$13,589,107.45 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,409,603.90 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$30,998,711.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG90 | | CHASE HOME FINANCE, LLC | 291 | \$52,077,144.51 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$36,884,576.13 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$88,961,720.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGJ8 | | CHASE HOME FINANCE, LLC | 8 | \$2,278,249.16 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,504.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,760,753.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGK5 | | CHASE HOME FINANCE, LLC | 36 | \$8,038,803.66 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,314,199.36 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,353,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGL3 | | CHASE HOME FINANCE, LLC | 70 | \$15,062,707.58 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,320,247.53 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$41,382,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGM1 | | CHASE HOME FINANCE, LLC | 22 | \$4,991,525.23 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,288,845.70 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,280,370.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGN9 | | CHASE HOME FINANCE, LLC | 8 | \$1,200,909.62 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,584.33 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,707,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGP4 | | CHASE HOME FINANCE, LLC | 34 | \$5,843,854.84 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,688,948.14 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,532,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGQ2 | | CHASE HOME FINANCE, LLC | 12 | \$1,754,475.80 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,149,156.35 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,903,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGR0 | | CHASE HOME FINANCE, LLC | 6 | \$783,192.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,853.66 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CGT6 | CHASE HOME FINANCE, LLC | 40 | \$8,728,599.37 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,700,064.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,428,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGU3 | CHASE HOME FINANCE, LLC | 72 | \$15,717,764.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$34,097,429.32 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$49,815,193.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGV1 | CHASE HOME FINANCE, LLC | 46 | \$11,027,627.80 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$39,038,993.03 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,066,620.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGW9 | CHASE HOME FINANCE, LLC | 52 | \$19,343,522.15 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$30,351,053.79 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$49,694,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGX7 | CHASE HOME FINANCE, LLC | 103 | \$26,283,851.53 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,291,399.50 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$49,575,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGY5 | CHASE HOME FINANCE, LLC | 93 | \$25,961,382.19 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,584,183.68 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$49,545,565.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGZ2 | CHASE HOME FINANCE, LLC | 35 | \$9,402,568.19 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,146,730.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,549,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHA6 | CHASE HOME FINANCE, LLC | 264 | \$43,557,740.55 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$74,021,503.76 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$117,579,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2A0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,553,933.52 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,815.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,168,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409D2B8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2C6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,244,100.95 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,164,705.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,408,805.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2D4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,032,141.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,025,843.38 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,057,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2G7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,574,899.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,428,346.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,003,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,193,794.19 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$28,820,013.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,013,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2J1 | | Unavailable | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,682,487.22 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,348,930.23 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,031,417.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2M4 | | Unavailable | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,196,492.50 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,597.07 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,187,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2P7 | | Unavailable | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,452,903.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,765,833.13 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,218,736.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2R3 | | Unavailable | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2V4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,272.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,786,058.12 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,745,330.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,947.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,345,935.57 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,379,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,559,910.57 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,606,591.67 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,166,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,347,034.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,118,989.36 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,466,023.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3A9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,430,518.92 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$51,405,798.87 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,836,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3B7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,593,080.67 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$53,495,762.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$70,088,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3C5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,870,743.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$28,550,879.15 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,421,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3E1 | | Unavailable | 10 | \$938,847.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$938,847.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3G6 | | Unavailable | 1 | \$88,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409D3H4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,068,643.10 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,259,611.64 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,328,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3J0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,083,604.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$51,368,277.22 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$66,451,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3L5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,553,104.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,015,971.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,569,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3M3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,423,764.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,143,835.53 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,567,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3P6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,652,308.63 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,939,836.32 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,592,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Q4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,234,411.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,172,507.39 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,406,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3R2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,598.31 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,507,551.16 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,618,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3S0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,470.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$20,080,514.78 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,622,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3T8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,601,659.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,723,227.90 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$27,324,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3W1 | COUNTRYWIDE HOME | 15 | \$2,467,768.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 42 | \$8,522,702.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,990,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$790,995.96 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,111,388.58 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,902,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4A8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$382,437.26 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,694,016.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,076,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4C4 | | Unavailable | 5 | \$504,319.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$504,319.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4F7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,901.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,331.15 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$692,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,060.14 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,192.35 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4H3 | | Unavailable | 2 | \$232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4J9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,200.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$123,299.42 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$239,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4M2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,817,435.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$115,272,717.83 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$119,090,153.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4P5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,945.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,852,374.52 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,346,319.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4R1 | | | 29 | \$3,769,371.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$11,059,209.20 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,828,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4S9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,279,037.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$8,750,562.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,029,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4T7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$23,655,427.20 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$73,440,113.61 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$97,095,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4U4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,498,927.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,537,625.87 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,036,552.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4V2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,064,148.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,591,867.87 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,656,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4W0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,943,834.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$34,453,911.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$43,397,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4Z3 | | Unavailable | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5A7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,457.62 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$816,378.83 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,493,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5C3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,509,236.48 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,609,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5E9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,295.35 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,945.33 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$295,240.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5J8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,361,781.91 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,095,727.17 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,457,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5K5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,601,780.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,159,874.29 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,761,654.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5L3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,675,325.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,820,583.22 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,495,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5M1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,912,920.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,659,352.47 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,572,272.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5N9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,673,858.60 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$82,121,262.92 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$110,795,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5P4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,450,750.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,346,930.62 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,797,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,844,655.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$34,565,975.11 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$45,410,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5U3 | | Unavailable | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5V1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,886.53 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,111,828.80 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,631,715.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5W9 | | Unavailable | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5X7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,175,630.84 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,049.51 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,533,680.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5Y5 | | Unavailable | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,578.64 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,671.42 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6B4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,972,575.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$558,097.81 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,530,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6C2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,124,396.70 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,897,823.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,022,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6D0 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,668,913.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$41,335,867.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$75,004,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6E8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$953,720.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,683,501.96 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,637,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6G3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,394,669.56 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,425,858.94 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,820,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6H1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,410,113.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,662,511.50 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,072,624.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6J7 | | | 42 | \$4,457,375.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 50 | \$6,236,973.11 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,694,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6K4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,320,808.36 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$61,053,562.56 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$74,374,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6M0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,037.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,000,781.88 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,290,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6N8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$849,136.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,166,854.95 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,015,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6P3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,086,239.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,030,226.62 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,116,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,675,198.70 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$70,155,068.75 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,830,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6R9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,115,775.05 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,197,974.53 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,313,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,855.49 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,683.88 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6V0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6W8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$845,284.09 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,401,915.38 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,247,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7B3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,587,000.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,193,452.60 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,780,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7F4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$800,885.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,658,767.04 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,459,652.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7G2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,339.83 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,470,006.64 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,301,346.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7H0 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,119,835.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$55,598,953.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$79,718,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7J6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,764,145.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$51,014,150.87 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$76,778,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409D7K3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,833,616.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,030,289.25 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,863,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409DA29 | | Unavailable | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409DA37 | | FLAGSTAR BANK, FSB | 1 | \$116,147.44 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,301,983.57 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,418,131.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409DA45 | | Unavailable | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DA52 | FLAGSTAR BANK, FSB | 3 | \$377,799.19 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,157,254.28 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,535,053.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA60 | Unavailable | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA78 | FLAGSTAR BANK, FSB | 2 | \$849,710.16 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,260,724.47 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,110,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA86 | Unavailable | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA94 | Unavailable | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAR4 | FLAGSTAR BANK, FSB | 10 | \$1,011,420.90 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,726,873.76 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,738,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAS2 | FLAGSTAR BANK, FSB | 6 | \$1,654,080.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$38,490,482.18 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$40,144,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAU7 | FLAGSTAR BANK, FSB | 9 | \$2,469,606.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,108,470.27 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,578,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAV5 | FLAGSTAR BANK, FSB | 10 | \$1,597,090.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,743,855.19 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,340,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAW3 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,651,963.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,847,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAX1 | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$955,334.82 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,162,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAY9 | Unavailable | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DAZ6 | FLAGSTAR BANK, FSB | 3 | \$880,279.38 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,377,656.83 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,257,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB28 | Unavailable | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB36 | Unavailable | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,509,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB51 | Unavailable | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB69 | Unavailable | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB77 | Unavailable | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB85 | Unavailable | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB93 | Unavailable | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBA0 | Unavailable | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBB8 | Unavailable | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBC6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,092,164.57 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,164.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBD4 | Unavailable | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBE2 | FLAGSTAR BANK, FSB | 2 | \$328,900.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,027,616.79 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,356,516.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBF9 | FLAGSTAR BANK, FSB | 3 | \$301,300.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,343,579.01 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,644,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DBG7 | Unavailable | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBH5 | FLAGSTAR BANK, FSB | 2 | \$133,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,038,754.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,171,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBJ1 | FLAGSTAR BANK, FSB | 2 | \$73,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,184,790.14 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,257,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBK8 | Unavailable | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBL6 | Unavailable | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBM4 | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,748,006.97 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,928,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBP7 | Unavailable | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBQ5 | Unavailable | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBR3 | Unavailable | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,450,746.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBU6 | Unavailable | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBV4 | Unavailable | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBW2 | Unavailable | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,683,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBY8 | Unavailable | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCA9 | Unavailable | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DE25 | OHIO SAVINGS BANK | 3 | \$920,496.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$104,111,478.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$105,031,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE33 | Unavailable | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE41 | Unavailable | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEA7 | Unavailable | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEB5 | OHIO SAVINGS BANK | 2 | \$393,106.06 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,852,898.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,246,004.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEC3 | Unavailable | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEZ2 | OHIO SAVINGS BANK | 2 | \$509,822.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,629,388.79 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$40,139,211.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFN8 | Unavailable | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFP3 | Unavailable | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFQ1 | Unavailable | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFR9 | Unavailable | 7 | \$1,174,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,174,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHR7 | Unavailable | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHS5 | Unavailable | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ20 | OHIO SAVINGS BANK | 3 | \$314,493.57 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,641,569.32 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,956,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ38 | | OHIO SAVINGS BANK | 3 | \$165,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,268,773.61 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,434,305.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ46 | | Unavailable | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ53 | | Unavailable | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ61 | | Unavailable | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJN4 | | OHIO SAVINGS BANK | 2 | \$209,257.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,897,017.35 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,106,275.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJP9 | | Unavailable | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DK51 | | Unavailable | 6 | \$991,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$991,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DK69 | | OHIO SAVINGS BANK | 2 | \$259,084.51 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,558,761.90 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,817,846.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DKT9 | | Unavailable | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DKU6 | | Unavailable | 11 | \$2,322,160.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,322,160.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL43 | | OHIO SAVINGS BANK | 1 | \$76,423.84 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$959,177.48 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,035,601.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL50 | | Unavailable | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL68 | | Unavailable | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DLF8 | Unavailable | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLG6 | OHIO SAVINGS BANK | 2 | \$227,773.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,811,228.35 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,039,001.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLH4 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,171,928.31 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,286,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLJ0 | Unavailable | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DM34 | Unavailable | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DM42 | Unavailable | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DME0 | OHIO SAVINGS BANK | 1 | \$99,648.75 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,823,225.37 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,922,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMF7 | Unavailable | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMQ3 | OHIO SAVINGS BANK | 1 | \$102,675.81 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,995,155.97 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,097,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMR1 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,831,626.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,931,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMS9 | Unavailable | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DND1 | OHIO SAVINGS BANK | 2 | \$276,702.32 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,110,851.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,387,554.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNE9 | OHIO SAVINGS BANK | 1 | \$132,740.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,939,411.12 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,072,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DNF6 | Unavailable | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNR0 | OHIO SAVINGS BANK | 2 | \$360,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,890,271.01 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,250,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNS8 | Unavailable | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPC1 | OHIO SAVINGS BANK | 1 | \$109,895.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,861,740.65 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,971,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPD9 | Unavailable | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPE7 | Unavailable | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQM8 | OHIO SAVINGS BANK | 2 | \$291,233.78 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,755,179.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,046,413.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQN6 | Unavailable | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQP1 | Unavailable | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR39 | Unavailable | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,616,496.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,712,612.84 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,329,108.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR96 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,314,439.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,441,044.78 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,755,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DRC9 | Unavailable | 13 | \$2,404,931.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,404,931.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DRD7 | | Unavailable | 11 | \$1,466,762.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,466,762.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS20 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,750,442.82 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,909,743.79 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,660,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS38 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,693,938.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,775,782.24 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$15,469,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS46 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,146,594.35 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$34,269,556.63 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$51,416,150.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS53 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,529,072.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,303,583.72 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,832,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS61 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,497,285.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,868,110.49 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,365,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS87 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$41,608,800.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$73,457,046.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$115,065,846.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS95 | | COUNTRYWIDE HOME LOANS, INC. | 200 | \$41,298,268.97 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$73,546,431.10 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$114,844,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSB0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,318,896.70 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$39,770,245.54 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$62,089,142.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSC8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,897,530.74 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$30,078,412.47 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,975,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSG9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,071.34 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,115,607.54 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,269,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSH7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,900,419.98 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,025,856.59 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,926,276.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,577,427.34 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,706,927.98 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,284,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSK0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,522.85 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,450,846.06 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,076,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSL8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,350,032.07 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,256,166.45 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,606,198.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,349,603.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,665,155.85 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,014,758.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$291,156.26 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,269,951.47 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,561,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSP9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,501.20 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$933,311.31 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,050,812.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSQ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,878.25 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$965,048.08 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,102,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,462.05 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,338.76 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,585,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,902.71 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$944,386.85 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DST1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,700,870.24 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,401,426.82 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,102,297.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSU8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,423.54 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,158,555.45 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,308,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSV6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,625,033.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,285,054.41 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,910,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,900,407.86 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,014,395.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,914,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT29 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,170,826.08 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,990,102.78 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,160,928.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT37 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,057.25 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,006,030.70 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,557,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT45 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,075.22 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,130,644.89 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,365,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409DT52 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,063,021.23 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,941,479.05 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,004,500.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT60 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,264,239.99 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,738,366.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,002,605.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT78 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,279,761.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$25,722,782.55 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$50,002,543.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT86 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,195,453.60 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,483,406.13 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,678,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT94 | Unavailable | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTA1 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,714,409.16 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$40,755,057.63 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$72,469,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,817.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$588,532.78 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,864,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,314.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,319,427.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,620,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTG8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,211,232.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,863,300.62 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,074,532.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTH6 | Unavailable | 6 | \$667,811.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$667,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DTK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,815.28 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,590,254.88 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,884,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,667.11 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,091,387.27 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,755,054.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTT0 | Unavailable | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTU7 | Unavailable | 8 | \$2,145,079.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,145,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,388.33 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,580,364.73 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,240,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU35 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,155,747.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,377,685.79 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,533,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU68 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,465,173.44 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,368,329.74 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,833,503.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,410.65 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,001,786.56 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,663,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,030,273.69 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,160,343.67 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,190,617.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUB7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,105,730.44 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,977.18 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,683,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DUC5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,924,717.85 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$975,221.43 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,899,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUD3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,969.40 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,357,567.95 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,862,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUE1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,750.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,394.42 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$866,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUF8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,620,501.00 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,097,222.91 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,717,723.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUN1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,503,678.94 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,759,238.44 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,262,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUP6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,123,703.93 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$23,290,229.20 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$37,413,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUQ4 | COUNTRYWIDE HOME LOANS, INC. | 438 | \$84,802,526.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 659 | \$139,686,397.83 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$224,488,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUR2 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,258,769.62 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$50,618,235.63 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$93,877,005.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUS0 | COUNTRYWIDE HOME LOANS, INC. | 363 | \$73,978,413.86 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$88,612,118.19 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$162,590,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DUT8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,622,920.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,288,068.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,910,988.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DV34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,822.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$557,723.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$716,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DV42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,774.09 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,480,239.32 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,582,013.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,402.32 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,100,566.24 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,200,968.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,445.14 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,995,648.04 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,222,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVK6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,705,750.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,299,264.92 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$30,005,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVL4 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,321,733.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,691,335.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$40,013,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVM2 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,537,355.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,465,068.00 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$50,002,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVN0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,059.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,450,715.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,432,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVP5 | COUNTRYWIDE HOME | 19 | \$2,959,991.97 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,127,020.84 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,087,012.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,011,245.30 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,544,820.40 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,556,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVR1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,329,741.21 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,983,656.67 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,313,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVS9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVT7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVU4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,994,662.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,650.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,485,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVV2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,832,694.73 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,915.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,883,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D VW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,689.84 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$693,014.35 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$796,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,057.70 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,645.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$604,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,114.09 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,418,850.56 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,524,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31409DW41 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,135,715.10 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,867,660.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,003,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW66 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,173,682.22 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,242,569.94 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,416,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW74 | Unavailable | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW82 | Unavailable | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW90 | Unavailable | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWA7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,721,850.50 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,378,589.80 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$25,100,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWB5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,532.42 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,773,225.75 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,055,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWC3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,605,114.00 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,391,158.91 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,996,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWD1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,503,123.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,221,743.53 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,724,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWE9 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$24,924,268.94 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$50,719,571.09 | 67.05% | 1 | \$115,194.14 | NA | 0 | \$0.00 |
| Total | | 456 | \$75,643,840.03 | 100% | 1 | \$115,194.14 | | 0 | \$0.00 |
| 31409DWF6 | | 24 | \$4,684,968.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$10,065,543.83 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,750,511.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DWH2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$903,920.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,302,091.45 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,206,011.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409Dwj8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,300,173.24 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,787,706.81 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,087,880.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409Dwk5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,029,002.10 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$44,361,139.17 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$52,390,141.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409Dwl3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,177,361.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,936,874.14 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,114,235.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409Dwm1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,226,550.75 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$30,412,120.76 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,638,671.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409Dws8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,413.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,688,531.40 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,106,944.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DX24 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,050,715.33 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$31,378,358.40 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$42,429,073.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DX32 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,763,780.94 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,115,300.36 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,879,081.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409DX57 | | Unavailable | 3 | \$266,840.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$266,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX81 | | Unavailable | 3 | \$264,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$264,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX99 | | Unavailable | 3 | \$355,059.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXA6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,011,819.86 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,845,761.50 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,581.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXB4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,894,252.02 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,584.27 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,245,836.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXC2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,560,986.50 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,412,025.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,973,011.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXD0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,027,465.44 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$922,610.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,950,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,589.92 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,003.95 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,363,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,282.90 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$565,769.52 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$695,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXM0 | | Unavailable | 6 | \$604,810.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$604,810.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,018.24 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,756.67 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$406,774.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31409DXQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,643.34 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$652,227.86 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,871.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,481.68 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,339,513.68 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,810,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$575,354.27 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,371,313.71 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,946,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,016.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,464,203.81 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,824,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXW8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$467,222.93 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,371,023.10 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,838,246.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXY4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,311,746.03 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,554,798.18 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,866,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXZ1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,809,073.38 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,465,890.20 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,274,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY23 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,943,217.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 912 | \$229,586,071.89 | 97.48% | 1 | \$353,857.05 | NA | 0 | \$0.00 |
| Total | | 939 | \$235,529,289.53 | 100% | 1 | \$353,857.05 | | 0 | \$0.00 |
| 31409DY49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$515,000.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$520,649.11 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,035,649.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY64 | COUNTRYWIDE HOME | 65 | \$6,332,001.64 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 111 | \$10,994,723.26 | 63.46% | 1 | \$90,390.14 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,326,724.90 | 100% | 1 | \$90,390.14 | | 0 | \$0.00 |
| 31409DY72 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,685,824.55 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,044,439.28 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,730,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY80 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,226,474.42 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,528,915.04 | 68.06% | 1 | \$117,892.53 | NA | 1 | \$117,892.53 |
| Total | | | 197 | \$25,755,389.46 | 100% | 1 | \$117,892.53 | | 1 | \$117,892.53 |
| 31409DY98 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,509,003.89 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$41,948,639.95 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$53,457,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,221.97 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,719.31 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$422,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,350,372.42 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,468,772.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,250.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$477,539.07 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$545,789.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYD9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$421,888.42 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$476,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYF4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,104,141.40 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,317,347.48 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,421,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYH0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,252,946.71 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 132 | \$8,705,456.18 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,958,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYG6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,985,490.52 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,747,325.29 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,732,815.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYK3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,481,773.18 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,149,397.71 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,631,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,977,433.20 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,101,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYM9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,100,065.65 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$53,145,945.90 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$64,246,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,879,719.80 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$45,432,166.46 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$54,311,886.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYP2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,471,239.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$45,353,955.06 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$59,825,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYS6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,518,772.03 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$714,029.61 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,232,801.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYT4 | | Unavailable | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYU1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYV9 | | | 17 | \$3,071,835.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 17 | \$3,071,835.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DYY3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,997,488.94 | 18.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$13,315,949.49 | 81.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$16,313,438.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DYZ0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$28,993,111.17 | 26.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 311 | \$80,184,324.57 | 73.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 436 | \$109,177,435.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZ97 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,727,807.67 | 95.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$475,260.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,203,067.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZA4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,029,193.00 | 23.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$28,767,297.78 | 76.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$37,796,490.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZB2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,509,552.32 | 26.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$23,733,319.69 | 73.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$32,242,872.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,915,463.60 | 30.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$16,096,809.51 | 69.95% | 1 | \$209,600.73 | NA | \$0.00 |
| Total | | | 145 | \$23,012,273.11 | 100% | 1 | \$209,600.73 | 0 | \$0.00 |
| 31409DZE6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,293,007.36 | 34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,450,273.07 | 66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,743,280.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,425,490.00 | 26.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$3,936,104.56 | 73.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$5,361,594.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409DZG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,894.07 | 8.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,774,653.69 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,028,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZH9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,341,171.48 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,660,158.20 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,001,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$647,399.26 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,001,075.80 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,648,475.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZN6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,085,445.11 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,656,188.83 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,741,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZP1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,753,244.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,806,771.97 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,560,015.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,110,417.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,532,545.48 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,642,963.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZR7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,796,741.26 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,426,542.50 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,223,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZU0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$917,289.83 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,069,864.90 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,987,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,610.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,325,691.10 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,771,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2R1 | | Unavailable | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409E2S9 | Unavailable | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2T7 | Unavailable | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3E9 | OHIO SAVINGS BANK | 1 | \$124,875.56 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,923,699.08 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,048,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3F6 | OHIO SAVINGS BANK | 4 | \$1,088,302.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,753,592.14 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,841,894.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3G4 | Unavailable | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3H2 | Unavailable | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3J8 | Unavailable | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4E8 | Unavailable | 4 | \$1,263,863.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,263,863.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4G3 | Unavailable | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4H1 | Unavailable | 11 | \$2,145,893.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,145,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4R9 | Unavailable | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4S7 | OHIO SAVINGS BANK | 1 | \$154,455.57 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,936,554.16 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,091,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4T5 | Unavailable | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5B3 | OHIO SAVINGS BANK | 3 | \$260,406.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,700,200.92 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,960,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409E5C1 | OHIO SAVINGS BANK | 1 | \$117,882.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,795,305.81 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,913,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5D9 | Unavailable | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Y3 | OHIO SAVINGS BANK | 2 | \$136,663.80 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,398,570.48 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,535,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Z0 | Unavailable | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6A4 | Unavailable | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6H9 | Unavailable | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6J5 | OHIO SAVINGS BANK | 1 | \$107,616.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,432,744.21 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,540,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6K2 | Unavailable | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6U0 | OHIO SAVINGS BANK | 3 | \$285,710.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,198,482.14 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,484,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6V8 | Unavailable | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6W6 | Unavailable | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7E5 | Unavailable | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7F2 | Unavailable | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7G0 | Unavailable | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA27 | | Unavailable | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA43 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,928,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,928,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA50 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,182,321.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,974,520.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,156,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,063.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,971,535.81 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,087,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,366.34 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,025.40 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA92 | | Unavailable | 1 | \$149,428.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$149,428.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAA9 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,077,130.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,464,271.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,541,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAB7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,309,771.18 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,683.07 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,021,454.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,708,138.49 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,925.17 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,112,063.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAD3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,368,700.77 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,910,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EAE1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,924.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,203,735.71 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,427,659.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAF8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,430,844.43 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$30,582,732.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,013,576.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAG6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,156.55 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$472,140.63 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$650,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAH4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,620,009.61 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,573,603.62 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,193,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAJ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,676,714.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,439,853.89 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,116,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAM3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,787,159.85 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,457,586.35 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,244,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAN1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,762,065.49 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,000,012.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,762,078.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAP6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,573,110.88 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$22,763,777.28 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$35,336,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAR2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,160,227.12 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$69,192,658.77 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$92,352,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EAS0 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$29,276,408.74 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$70,939,087.67 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$100,215,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,411,871.29 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,029,700.33 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,441,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAV3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,787.69 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,214,162.41 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,978,950.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAW1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,325.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$311,613.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$631,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,435,240.00 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,633,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,900.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,670.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$510,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAZ4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,960,703.14 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,796,347.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,757,050.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB26 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,363,498.84 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,155,279.22 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,518,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB34 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$23,088,404.77 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$47,047,832.19 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$70,136,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB42 | COUNTRYWIDE HOME | 150 | \$32,277,583.96 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 303 | \$69,171,292.87 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,448,876.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,579,442.04 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,952,740.11 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,532,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB75 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,385,207.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,465,003.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,850,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB83 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,803.18 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$799,400.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,813,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBA8 | | Unavailable | 1 | \$80,101.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBB6 | | Unavailable | 1 | \$98,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBD2 | | Unavailable | 1 | \$150,460.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$150,460.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBE0 | | Unavailable | 1 | \$192,773.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$192,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBG5 | | Unavailable | 5 | \$684,117.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$684,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBH3 | | Unavailable | 3 | \$366,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$366,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBL4 | | Unavailable | 1 | \$69,585.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBT7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,805,386.50 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$6,999,790.10 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,805,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,813,707.74 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,328,852.78 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,142,560.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,458,079.10 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,965,052.59 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,423,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,862,963.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$19,889,156.49 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,752,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,012,094.62 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,564,013.69 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,576,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC33 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,805,989.80 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$48,226,936.66 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$60,032,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC41 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,787,061.71 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$62,789,706.05 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$84,576,767.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC58 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,990,701.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,460,270.15 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,450,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,571,591.01 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,634,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC82 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$80,598,279.58 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$44,204,162.36 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 481 | \$124,802,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC90 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,098,196.46 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$66,512,986.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$69,611,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECA7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,806,208.62 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,404,455.34 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,210,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECG4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,742,866.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,272,227.25 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,015,093.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,920.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,920,464.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,687,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,798,305.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,549,628.66 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,347,933.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECL3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,522,189.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,693,884.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,216,073.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECM1 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$26,884,007.78 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$75,414,678.84 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$102,298,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECN9 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$38,920,695.78 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$86,785,575.54 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$125,706,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECP4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,143,214.40 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,024,383.17 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,167,597.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ECT6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,973,104.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,736,005.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,709,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECU3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,297,112.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,297,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECW9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,198,267.10 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,390,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECX7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,925,040.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,107,068.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,032,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECY5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,286,792.05 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,954,351.40 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,241,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECZ2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,114,212.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,131,537.58 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,245,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDA6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,237,896.24 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,459,555.58 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,697,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDC2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,115.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,707,848.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,836,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDF5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,000.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,351,203.29 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,981,203.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDG3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,444,051.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,679,785.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,123,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,673,584.26 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,494,444.85 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,168,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,993,401.14 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$52,939,303.22 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$70,932,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDK4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$25,712,329.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$70,615,746.28 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$96,328,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDL2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,347,935.61 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,110,648.17 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$32,458,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDP3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,867,839.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,052,797.18 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,920,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW56 | | OHIO SAVINGS BANK | 4 | \$734,398.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$70,836,639.26 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$71,571,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW64 | | OHIO SAVINGS BANK | 1 | \$199,800.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$96,335,411.45 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$96,535,212.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW72 | | Unavailable | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW80 | | Unavailable | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EWE7 | OHIO SAVINGS BANK | 2 | \$337,395.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,100,186.75 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,437,582.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWF4 | Unavailable | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWG2 | Unavailable | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXS5 | OHIO SAVINGS BANK | 2 | \$337,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,417,464.07 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,754,464.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXT3 | Unavailable | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXU0 | Unavailable | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZU8 | OHIO SAVINGS BANK | 1 | \$154,849.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,119,972.99 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,274,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZV6 | Unavailable | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZW4 | Unavailable | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAD0 | OHIO SAVINGS BANK | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,531,882.68 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,681,882.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAE8 | OHIO SAVINGS BANK | 3 | \$441,566.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,614,678.48 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,056,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAF5 | Unavailable | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAQ1 | Unavailable | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FAR9 | | OHIO SAVINGS BANK | 1 | \$322,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,254,904.90 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,576,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAS7 | | Unavailable | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FB23 | | Unavailable | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FB31 | | Unavailable | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBC1 | | OHIO SAVINGS BANK | 1 | \$122,883.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,048,682.44 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,171,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBD9 | | Unavailable | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBE7 | | Unavailable | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBZ0 | | Unavailable | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FCQ9 | | Unavailable | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FCR7 | | Unavailable | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE20 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,698,093.41 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,874,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE38 | | WACHOVIA MORTGAGE CORPORATION | 290 | \$64,187,049.69 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,089,308.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$69,276,357.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE46 | | WACHOVIA MORTGAGE | 85 | \$5,854,748.74 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$1,987,256.56 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,842,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE53 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,907,949.72 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,002,430.34 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,910,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE61 | | WACHOVIA MORTGAGE CORPORATION | 194 | \$25,454,031.90 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,147,306.98 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,601,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE79 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,541,981.04 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,835,263.82 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,377,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE87 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,644,585.82 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,552,742.58 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,197,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE95 | | WACHOVIA MORTGAGE CORPORATION | 672 | \$168,710,600.79 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$53,688,937.14 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$222,399,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FER5 | | Unavailable | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEW4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,637,404.63 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,906.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,729,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEX2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,684,323.37 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,082.15 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,948,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FEY0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$928,557.07 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,907.38 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FEZ7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,641,334.54 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$236,400.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,877,734.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF29 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,150,918.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,150,918.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF45 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,021,575.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,881.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,229,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF52 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,233,106.50 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,500.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,968,606.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FF60 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFA1 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,100,816.65 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,237,902.09 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,338,718.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFB9 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$8,485,540.44 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,056,574.91 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,542,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FFC7 | WACHOVIA MORTGAGE CORPORATION | 138 | \$17,949,231.13 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,473,209.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,422,440.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFE3 | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,449,186.98 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,941,896.76 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,391,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFF0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,423,172.69 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,957,734.35 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,380,907.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFG8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$10,247,738.92 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,000,648.11 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,248,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFH6 | WACHOVIA MORTGAGE CORPORATION | 62 | \$14,126,873.24 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,996,725.63 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,123,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFJ2 | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,043,497.42 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,362,776.88 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,406,274.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFK9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,783,229.17 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$488,842.32 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,272,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFL7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,414,457.88 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$761,417.04 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,175,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFN3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,255,862.62 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,554,084.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,809,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFP8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFQ6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFR4 | | WACHOVIA MORTGAGE CORPORATION | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFS2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFT0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFU7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFV5 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FFW3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FFX1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$640,627.79 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$717,005.01 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFY9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,607,614.53 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,633,390.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,241,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFZ6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,588,678.21 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,703,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG93 | COLONIAL SAVINGS FA | 3 | \$659,771.62 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$893,788.59 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,553,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH27 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,284,802.75 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,910,321.05 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,195,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH35 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,850,975.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,339,379.35 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,190,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH43 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$35,714,716.22 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,157,135.38 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$54,871,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH50 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,563,474.28 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,427,245.04 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,990,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH68 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,794,398.79 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,934,077.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,728,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH76 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,031,831.14 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,252,496.22 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,284,327.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH84 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,500,690.33 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,592,331.43 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,093,021.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH92 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$896,499.00 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$731,500.00 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,627,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHA9 | COLONIAL SAVINGS FA | | 34 | \$6,178,795.08 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,626,191.46 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,804,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHB7 | COLONIAL SAVINGS FA | | 21 | \$3,306,285.91 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,953,207.51 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,259,493.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHC5 | COLONIAL SAVINGS FA | | 7 | \$960,590.50 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$625,501.02 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,586,091.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHD3 | BANKUNITED, FEDERAL SAVINGS BANK | | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHE1 | BANKUNITED, FEDERAL SAVINGS BANK | | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHF8 | BANKUNITED, FEDERAL SAVINGS BANK | | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FHG6 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHH4 | | MORGAN STANLEY CREDIT CORPORATION | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHJ0 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHK7 | | MORGAN STANLEY CREDIT CORPORATION | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHL5 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHM3 | | MORGAN STANLEY CREDIT CORPORATION | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHN1 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHP6 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$512,900.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$887,875.65 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHR2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$544,886.86 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,954,597.86 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,499,484.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHS0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,320,174.96 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,239,038.93 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,559,213.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHT8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,835,624.09 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,535,911.37 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,371,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHU5 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,124,496.83 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$991,691.09 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,116,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHV3 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,864,072.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$925,389.59 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,789,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHW1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,918,851.39 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,993,485.35 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,912,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHX9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$902,260.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,079,961.92 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,221.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHY7 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,191,275.50 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,359,630.40 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,550,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,013,496.62 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,387,084.24 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,400,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ41 | | CHASE HOME FINANCE, LLC | 15 | \$3,366,827.63 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,140,437.08 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,507,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJ66 | | CHASE HOME FINANCE, LLC | 8 | \$1,525,638.57 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,157.85 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,732,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJ74 | | CHASE HOME FINANCE, LLC | 37 | \$4,413,783.74 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,532,258.53 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,946,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJ82 | | CHASE HOME FINANCE, LLC | 69 | \$10,697,890.30 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,951,247.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,649,138.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJA7 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$778,150.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,710.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,597,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJC3 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$10,485,766.43 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,696,734.88 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,182,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJD1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJL3 | | CENTRAL PACIFIC HOME LOANS | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,046,000.70 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FJN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,209,780.97 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$123,618.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,333,398.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$973,844.98 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,074,637.69 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,048,482.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,909,497.82 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,688,730.41 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,598,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$9,005,551.57 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,673.74 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,325,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,130,833.60 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,612,501.57 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,743,335.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,011,816.37 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,176,695.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,188,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$576,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,241,825.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,818,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJY5 | | CHASE HOME FINANCE, LLC | 3 | \$422,976.66 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,504,580.77 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,927,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKA5 | | Unavailable | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FKB3 | CHASE HOME FINANCE, LLC | 1 | \$376,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,427,099.98 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,803,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKC1 | CHASE HOME FINANCE, LLC | 1 | \$182,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,817,200.54 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,200.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKD9 | CHASE HOME FINANCE, LLC | 4 | \$1,094,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,229,787.57 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,323,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKF4 | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,882,396.04 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,094,396.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKG2 | CHASE HOME FINANCE, LLC | 15 | \$3,390,640.13 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,772,332.75 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,162,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKK3 | CHASE HOME FINANCE, LLC | 7 | \$731,081.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,879,362.28 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,610,443.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKL1 | CHASE HOME FINANCE, LLC | 12 | \$1,185,598.08 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,041,547.62 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,227,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKM9 | CHASE HOME FINANCE, LLC | 102 | \$18,031,232.20 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$30,273,149.41 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$48,304,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKN7 | CHASE HOME FINANCE, LLC | 39 | \$8,146,007.02 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,980,771.52 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,126,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKP2 | CHASE HOME | 4 | \$472,759.31 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 6 | \$1,520,660.26 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,993,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKQ0 | | CHASE HOME FINANCE, LLC | 24 | \$5,357,564.71 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,643,080.82 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKR8 | | CHASE HOME FINANCE, LLC | 68 | \$19,005,393.95 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,952,549.98 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,957,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM62 | | FLAGSTAR BANK, FSB | 3 | \$406,278.17 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,861,762.73 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,268,040.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM70 | | Unavailable | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM88 | | Unavailable | 11 | \$1,128,353.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,128,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM96 | | Unavailable | 13 | \$1,613,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,613,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FN61 | | FLAGSTAR BANK, FSB | 2 | \$197,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,015,234.23 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,213,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FN79 | | Unavailable | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FN95 | | FLAGSTAR BANK, FSB | 4 | \$238,950.60 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,506,849.71 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,745,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNA2 | | FLAGSTAR BANK, FSB | 3 | \$282,650.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,353,578.02 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,636,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNB0 | | FLAGSTAR BANK, FSB | 1 | \$247,600.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,756,173.48 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,003,773.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FNC8 | FLAGSTAR BANK, FSB | 7 | \$1,592,354.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,142,708.79 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,735,062.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNE4 | FLAGSTAR BANK, FSB | 2 | \$469,933.71 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,528,745.59 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,998,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNG9 | Unavailable | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNJ3 | FLAGSTAR BANK, FSB | 2 | \$112,985.10 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,634,019.10 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,747,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNK0 | FLAGSTAR BANK, FSB | 23 | \$1,478,175.58 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,734,949.61 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,213,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNL8 | FLAGSTAR BANK, FSB | 2 | \$202,800.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,169,901.29 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,372,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNM6 | FLAGSTAR BANK, FSB | 5 | \$499,600.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,805,321.77 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,304,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNN4 | FLAGSTAR BANK, FSB | 2 | \$223,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,296,532.34 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,520,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNP9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,791,915.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,959,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNQ7 | Unavailable | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNR5 | Unavailable | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNS3 | FLAGSTAR BANK, FSB | 3 | \$150,550.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,280,377.03 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,430,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FNT1 | Unavailable | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNU8 | FLAGSTAR BANK, FSB | 2 | \$192,700.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,234,465.51 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,427,165.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPA0 | FLAGSTAR BANK, FSB | 4 | \$1,142,678.65 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,010,233.59 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,152,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPB8 | FLAGSTAR BANK, FSB | 5 | \$509,383.02 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,874,366.61 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,383,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPC6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,053,540.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,229,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPD4 | Unavailable | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPF9 | Unavailable | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPG7 | FLAGSTAR BANK, FSB | 11 | \$692,838.63 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,828,045.78 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,520,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPH5 | FLAGSTAR BANK, FSB | 4 | \$377,675.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,010,153.36 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,387,828.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPJ1 | FLAGSTAR BANK, FSB | 1 | \$153,850.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,452,833.05 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,606,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPK8 | FLAGSTAR BANK, FSB | 4 | \$525,872.10 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,915,751.71 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,441,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPL6 | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,772,532.91 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,132,532.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FPN2 | | Unavailable | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPP7 | | FLAGSTAR BANK, FSB | 6 | \$1,052,800.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,725,639.22 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,778,439.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPQ5 | | Unavailable | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPR3 | | Unavailable | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPS1 | | Unavailable | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPT9 | | FLAGSTAR BANK, FSB | 2 | \$104,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,627,099.53 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,731,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPU6 | | FLAGSTAR BANK, FSB | 8 | \$892,450.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,402,739.64 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,295,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPV4 | | FLAGSTAR BANK, FSB | 1 | \$48,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,197,274.08 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,245,274.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPW2 | | FLAGSTAR BANK, FSB | 1 | \$167,319.49 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,729,752.88 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,897,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPY8 | | Unavailable | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU30 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$541,299.42 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$561,742.64 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,103,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU55 | | HARBOR ONE CREDIT UNION | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU63 | | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HARBOR ONE CREDIT UNION | | | | | | | |
| Total | | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FU71 | | HARBOR ONE CREDIT UNION | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FU89 | | HARBOR ONE CREDIT UNION | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FU97 | | HARBOR ONE CREDIT UNION | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FUA4 | | Unavailable | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FUB2 | | Unavailable | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVA3 | | HARBOR ONE CREDIT UNION | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVB1 | | HARBOR ONE CREDIT UNION | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVC9 | | HARBOR ONE CREDIT UNION | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVD7 | | HARBOR ONE CREDIT UNION | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVE5 | | HARBOR ONE CREDIT UNION | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409FVF2 | | HARBOR ONE CREDIT UNION | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FVG0 | | HARBOR ONE CREDIT UNION | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVH8 | | HARBOR ONE CREDIT UNION | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2P0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$521,000.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$415,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2S4 | | WESTERNBANK PUERTO RICO | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2W5 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$303,105.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,200.07 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G3Z7 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,620,882.51 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,421.37 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,660,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4A1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,462,447.56 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$526,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,447.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4C7 | | THIRD FEDERAL SAVINGS AND LOAN | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4D5 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4E3 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GE28 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$315,100.49 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,051,150.48 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,366,250.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE36 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$402,610.81 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$760,423.52 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,163,034.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE44 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$639,654.94 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$459,333.09 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,098,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE51 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$996,304.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$213,800.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,210,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE69 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,222,084.34 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,700.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,602,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE77 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,631,873.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,102,500.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,734,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE85 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$7,376,352.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,565,810.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,942,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE93 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$852,600.00 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$615,200.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,467,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEL6 | OHIO SAVINGS BANK | 1 | \$127,978.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,770,004.46 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,897,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEM4 | Unavailable | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GEN2 | Unavailable | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEP7 | Unavailable | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEQ5 | OHIO SAVINGS BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$62,622,027.02 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$62,922,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GES1 | Unavailable | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEX0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEY8 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,797,269.62 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$487,775.42 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,285,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEZ5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,513,737.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,154,315.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,668,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFA9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,481,759.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,477,643.03 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,959,402.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFC5 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$586,035.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$787,600.00 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,373,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFD3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,711,787.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,915,580.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,627,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFE1 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,919,937.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,186,372.48 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 54 | \$12,106,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFF8 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$8,417,615.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$12,442,124.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$20,859,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GFG6 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,987,489.13 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,053,050.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$10,040,539.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GFH4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$10,334,136.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,350,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$12,684,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409HCG7 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409HCH5 | MORGAN STANLEY CREDIT CORPORATION | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409HCJ1 | MORGAN STANLEY CREDIT CORPORATION | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409HCK8 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409KGQ4 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409KH83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409KJ57 | | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KJ65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$677,073.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$677,073.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KK30 | | COLUMN GUARANTEED LLC | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KK48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,305,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,305,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KK55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KK63 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KK71 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KKH9 | | Unavailable | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KKW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KL70 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KLE5 | | DEUTSCHE BANK BERKSHIRE | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KLH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KLQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KLU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KM38 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KM79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,858,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,858,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KM87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KMA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409KMB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KMJ3 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KML8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMM6 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,594,877.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,594,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,082,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,082,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KNN3 | Unavailable | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,397,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Y9 | SUNTRUST MORTGAGE INC. | 62 | \$4,016,304.42 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,813,207.58 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$13,829,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Z6 | SUNTRUST MORTGAGE INC. | 52 | \$5,139,449.08 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,685,508.60 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,824,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7A0 | SUNTRUST MORTGAGE INC. | 25 | \$2,946,399.23 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,397,494.77 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$10,343,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7B8 | | SUNTRUST MORTGAGE INC. | 46 | \$6,451,225.89 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,211,078.87 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,662,304.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7C6 | | SUNTRUST MORTGAGE INC. | 33 | \$5,110,254.87 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,119,418.23 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,229,673.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7D4 | | SUNTRUST MORTGAGE INC. | 51 | \$3,436,458.19 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,931,573.42 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,368,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7E2 | | SUNTRUST MORTGAGE INC. | 95 | \$6,322,925.19 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$12,091,913.52 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$18,414,838.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7F9 | | SUNTRUST MORTGAGE INC. | 102 | \$6,567,606.03 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$665,467.37 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,233,073.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7G7 | | SUNTRUST MORTGAGE INC. | 68 | \$4,720,070.06 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,852,950.27 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,573,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7H5 | | SUNTRUST MORTGAGE INC. | 63 | \$6,097,566.80 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,641,069.51 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,738,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7J1 | | SUNTRUST MORTGAGE INC. | 38 | \$4,425,328.58 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,478,248.42 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,903,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7K8 | | SUNTRUST MORTGAGE INC. | 64 | \$8,687,339.71 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$24,750,783.06 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$33,438,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T7L6 | SUNTRUST MORTGAGE INC. | 39 | \$6,369,780.66 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,848,953.48 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$26,218,734.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7M4 | SUNTRUST MORTGAGE INC. | 62 | \$15,384,290.37 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,555,462.82 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,939,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP69 | CITIMORTGAGE, INC. | 75 | \$15,788,405.21 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,193,982.31 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,982,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP77 | CITIMORTGAGE, INC. | 5 | \$1,064,002.20 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,144,058.71 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,208,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP85 | CITIMORTGAGE, INC. | 7 | \$1,304,569.21 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,708,778.93 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,013,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQA9 | Unavailable | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQC5 | CITIMORTGAGE, INC. | 5 | \$976,004.40 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,882.48 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,105,886.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQF8 | CITIMORTGAGE, INC. | 93 | \$6,253,077.84 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,946,064.07 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,199,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQG6 | CITIMORTGAGE, INC. | 27 | \$2,680,798.14 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,032,839.39 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,713,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQH4 | CITIMORTGAGE, INC. | 12 | \$1,417,455.09 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,752,867.64 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,170,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQL5 | CITIMORTGAGE, INC. | 172 | \$43,321,591.80 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,111 | \$295,594,484.38 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,283 | \$338,916,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TQM3 | CITIMORTGAGE, INC. | 14 | \$3,278,035.92 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,548,372.12 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,826,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQN1 | Unavailable | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQP6 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,590,336.84 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,700,336.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQQ4 | CITIMORTGAGE, INC. | 7 | \$1,396,132.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,983,718.27 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$31,379,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQR2 | CITIMORTGAGE, INC. | 2 | \$571,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,739,152.49 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,310,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQS0 | Unavailable | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQT8 | CITIMORTGAGE, INC. | 9 | \$2,120,800.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$25,448,866.66 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$27,569,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQU5 | CITIMORTGAGE, INC. | 21 | \$4,943,041.68 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$33,185,777.93 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$38,128,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQV3 | CITIMORTGAGE, INC. | 6 | \$1,312,070.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,580,200.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,892,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQW1 | CITIMORTGAGE, INC. | 13 | \$2,735,188.99 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$26,133,252.95 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,868,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQX9 | CITIMORTGAGE, INC. | 16 | \$3,817,340.85 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$30,672,328.70 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$34,489,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQY7 | CITIMORTGAGE, INC. | 3 | \$589,950.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,000,383.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,590,333.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TX52 | CCO MORTGAGE CORPORATION | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX60 | CCO MORTGAGE CORPORATION | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX78 | CCO MORTGAGE CORPORATION | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX86 | CCO MORTGAGE CORPORATION | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX94 | CCO MORTGAGE CORPORATION | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYA0 | CCO MORTGAGE CORPORATION | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYB8 | CCO MORTGAGE CORPORATION | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYC6 | CCO MORTGAGE CORPORATION | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYD4 | CCO MORTGAGE CORPORATION | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYE2 | CCO MORTGAGE CORPORATION | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYF9 | CCO MORTGAGE CORPORATION | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYU6 | CCO MORTGAGE CORPORATION | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ27 | | CCO MORTGAGE CORPORATION | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZU5 | | CCO MORTGAGE CORPORATION | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2A2 | | Unavailable | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2B0 | | Unavailable | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2D6 | | Unavailable | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2E4 | | Unavailable | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2F1 | | Unavailable | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2G9 | | Unavailable | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2J3 | | IRWIN MORTGAGE CORPORATION | 4 | \$401,739.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,384,262.15 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,786,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2L8 | | Unavailable | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2M6 | | Unavailable | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2N4 | | Unavailable | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2P9 | | Unavailable | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2Q7 | | Unavailable | 13 | \$2,524,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,524,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2R5 | Unavailable | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2S3 | Unavailable | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2T1 | Unavailable | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4X0 | BANK OF AMERICA NA | | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Y8 | BANK OF AMERICA NA | | 12 | \$833,619.31 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$279,920.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,113,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Z5 | BANK OF AMERICA NA | | 9 | \$891,078.91 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$175,390.61 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5A9 | BANK OF AMERICA NA | | 29 | \$3,769,831.39 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,438,734.87 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,208,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5B7 | BANK OF AMERICA NA | | 110 | \$27,533,118.52 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,075,784.47 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,608,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5Z4 | BANK OF AMERICA NA | | 47 | \$9,413,190.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$8,049,403.51 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,462,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6A8 | BANK OF AMERICA NA | | 14 | \$879,151.96 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$124,800.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6B6 | BANK OF AMERICA NA | | 12 | \$1,127,046.65 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$385,631.13 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,512,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6C4 | BANK OF AMERICA NA | | 25 | \$3,207,035.84 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$919,196.41 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,126,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U6E0 | BANK OF AMERICA NA | 24 | \$5,786,487.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,786,487.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6F7 | BANK OF AMERICA NA | 10 | \$1,616,354.77 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$623,675.10 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,240,029.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6G5 | BANK OF AMERICA NA | 46 | \$11,617,562.54 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,453,714.40 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,071,276.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6K6 | BANK OF AMERICA NA | 11 | \$1,859,236.08 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,600.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,328,836.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6L4 | BANK OF AMERICA NA | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7D1 | BANK OF AMERICA NA | 39 | \$10,416,049.54 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,738,546.33 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,154,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7E9 | BANK OF AMERICA NA | 20 | \$4,913,105.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,190,696.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,103,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAA3 | SUNTRUST MORTGAGE INC. | 44 | \$9,956,229.27 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,836,880.03 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,793,109.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB20 | GMAC MORTGAGE CORPORATION | 8 | \$1,879,556.25 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,862,591.46 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,742,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB38 | GMAC MORTGAGE CORPORATION | 126 | \$16,471,619.15 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,201,810.84 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,673,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB46 | GMAC MORTGAGE CORPORATION | 74 | \$12,110,956.30 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,483,825.18 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,594,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UB53 | GMAC MORTGAGE CORPORATION | 42 | \$2,390,430.64 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,550,461.54 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,940,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB61 | GMAC MORTGAGE CORPORATION | 10 | \$858,044.46 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$693,489.30 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,551,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB79 | GMAC MORTGAGE CORPORATION | 30 | \$6,690,426.81 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,493,569.88 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,183,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB87 | GMAC MORTGAGE CORPORATION | 11 | \$1,373,259.99 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,283,427.19 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,656,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB95 | GMAC MORTGAGE CORPORATION | 86 | \$22,998,297.43 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,988,309.12 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,986,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBM6 | GMAC MORTGAGE CORPORATION | 107 | \$21,768,790.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$28,264,799.58 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,033,590.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBN4 | GMAC MORTGAGE CORPORATION | 42 | \$9,734,421.04 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,516,099.03 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,250,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBP9 | GMAC MORTGAGE CORPORATION | 16 | \$4,567,059.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,462,686.56 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,029,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBQ7 | GMAC MORTGAGE CORPORATION | 12 | \$2,792,881.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,605,620.83 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,398,501.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UBR5 | GMAC MORTGAGE CORPORATION | 40 | \$8,858,341.10 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,874,444.41 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,732,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBS3 | GMAC MORTGAGE CORPORATION | 11 | \$1,631,949.76 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,758,195.02 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,390,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBT1 | GMAC MORTGAGE CORPORATION | 24 | \$5,131,157.81 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,143,421.33 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,274,579.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBU8 | GMAC MORTGAGE CORPORATION | 12 | \$1,188,357.04 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,994,213.54 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,182,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBV6 | GMAC MORTGAGE CORPORATION | 11 | \$1,462,100.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,011,809.23 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,473,909.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBW4 | GMAC MORTGAGE CORPORATION | 8 | \$1,056,025.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,667,685.85 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,723,710.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBX2 | GMAC MORTGAGE CORPORATION | 38 | \$9,292,167.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$40,153,809.47 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$49,445,976.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBY0 | GMAC MORTGAGE CORPORATION | 82 | \$5,371,074.51 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,422,462.19 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,793,536.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBZ7 | GMAC MORTGAGE CORPORATION | 113 | \$11,332,645.34 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,933,192.22 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$20,265,837.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC29 | GMAC MORTGAGE | 55 | \$12,346,239.40 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$10,209,079.50 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,555,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC37 | | GMAC MORTGAGE CORPORATION | 37 | \$7,181,794.54 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,047,021.34 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,228,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC45 | | GMAC MORTGAGE CORPORATION | 31 | \$6,291,076.46 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,775,263.75 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,066,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC52 | | GMAC MORTGAGE CORPORATION | 21 | \$3,442,193.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,650,434.97 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,092,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC60 | | GMAC MORTGAGE CORPORATION | 114 | \$22,432,799.07 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,024,120.30 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$36,456,919.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC78 | | GMAC MORTGAGE CORPORATION | 175 | \$18,935,830.30 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,971,766.74 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$23,907,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC86 | | GMAC MORTGAGE CORPORATION | 23 | \$2,610,806.74 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,410,454.63 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,021,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC94 | | GMAC MORTGAGE CORPORATION | 45 | \$11,391,606.25 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,847,141.68 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,238,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCA1 | | GMAC MORTGAGE CORPORATION | 73 | \$11,618,407.79 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,651,728.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,270,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCB9 | | GMAC MORTGAGE CORPORATION | 96 | \$24,439,601.02 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$24,182,957.82 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,622,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCC7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,770,402.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$25,151,787.85 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,922,189.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCD5 | | GMAC MORTGAGE CORPORATION | 58 | \$14,067,860.36 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,487,496.54 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,555,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCE3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,499,511.37 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,994,755.02 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,494,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCF0 | | GMAC MORTGAGE CORPORATION | 3 | \$590,207.85 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$859,497.56 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCG8 | | GMAC MORTGAGE CORPORATION | 8 | \$822,934.63 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,111,272.62 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,934,207.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCJ2 | | GMAC MORTGAGE CORPORATION | 52 | \$5,487,482.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,785,983.97 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,273,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCK9 | | GMAC MORTGAGE CORPORATION | 14 | \$3,341,232.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,723,105.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,064,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCL7 | | GMAC MORTGAGE CORPORATION | 62 | \$8,134,887.12 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,145,754.73 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,280,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCM5 | | GMAC MORTGAGE CORPORATION | 28 | \$6,362,787.01 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,698,237.95 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$12,061,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCN3 | | GMAC MORTGAGE CORPORATION | 2 | \$625,870.99 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,088,925.50 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,714,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCP8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,774,556.81 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,613,033.69 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,387,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCQ6 | | GMAC MORTGAGE CORPORATION | 20 | \$4,542,156.93 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,695,587.22 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,237,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCR4 | | GMAC MORTGAGE CORPORATION | 2 | \$336,171.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,647,500.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCS2 | | GMAC MORTGAGE CORPORATION | 1 | \$123,001.18 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,008,384.04 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,131,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCT0 | | GMAC MORTGAGE CORPORATION | 2 | \$410,533.54 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,972,791.35 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,383,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCU7 | | GMAC MORTGAGE CORPORATION | 3 | \$647,170.70 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,042,282.28 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,689,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCV5 | | GMAC MORTGAGE CORPORATION | 3 | \$551,031.24 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,110,718.11 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,661,749.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCW3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,877,590.67 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,668,480.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,546,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UCX1 | GMAC MORTGAGE CORPORATION | 41 | \$4,086,768.41 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,480,572.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$16,567,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCY9 | GMAC MORTGAGE CORPORATION | 17 | \$3,088,973.54 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,682,673.84 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,771,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCZ6 | GMAC MORTGAGE CORPORATION | 20 | \$2,971,773.10 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,981,462.61 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,953,235.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDA0 | GMAC MORTGAGE CORPORATION | 24 | \$5,703,900.00 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,193,521.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,897,421.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDD4 | GMAC MORTGAGE CORPORATION | 17 | \$4,218,007.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$986,105.13 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,204,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDF9 | GMAC MORTGAGE CORPORATION | 19 | \$3,271,291.76 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,288,897.92 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,560,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDG7 | GMAC MORTGAGE CORPORATION | 54 | \$9,652,354.56 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,655,663.70 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,308,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDH5 | GMAC MORTGAGE CORPORATION | 100 | \$11,272,483.36 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,362,642.32 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,635,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF42 | INDYMAC BANK, FSB | 32 | \$8,837,182.74 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,121,076.72 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,958,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF59 | INDYMAC BANK, FSB | 24 | \$5,401,888.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$6,077,937.30 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,479,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF67 | | INDYMAC BANK, FSB | 3 | \$439,490.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,346,924.37 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,786,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF75 | | INDYMAC BANK, FSB | 5 | \$1,532,132.64 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,338,331.18 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,870,463.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGA7 | | INDYMAC BANK, FSB | 1 | \$153,876.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,100,205.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,254,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGC3 | | INDYMAC BANK, FSB | 8 | \$2,257,477.05 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,019.21 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,189,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGD1 | | INDYMAC BANK, FSB | 11 | \$2,585,242.18 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,323,471.03 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,908,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGF6 | | INDYMAC BANK, FSB | 1 | \$139,332.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$970,653.07 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,109,985.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGG4 | | Unavailable | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGH2 | | Unavailable | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR64 | | CITIMORTGAGE, INC. | 12 | \$3,669,778.99 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,553,476.48 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,223,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US48 | | Unavailable | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US89 | | CITIMORTGAGE, INC. | 24 | \$4,015,603.37 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,962,452.77 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,978,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US97 | | CITIMORTGAGE, INC. | 2 | \$333,625.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$17,901,492.78 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,235,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USB2 | | CITIMORTGAGE, INC. | 37 | \$7,769,518.33 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,606,354.26 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,375,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USQ9 | | Unavailable | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USR7 | | Unavailable | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTA3 | | CITIMORTGAGE, INC. | 24 | \$5,648,005.14 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,747,103.55 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,395,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTB1 | | CITIMORTGAGE, INC. | 4 | \$719,837.92 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,328,733.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,048,571.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTC9 | | Unavailable | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTE5 | | CITIMORTGAGE, INC. | 8 | \$1,430,591.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,651,367.61 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,081,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTG0 | | CITIMORTGAGE, INC. | 4 | \$1,088,425.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,898,528.32 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,986,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTH8 | | Unavailable | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTJ4 | | Unavailable | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTK1 | | CITIMORTGAGE, INC. | 2 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,529,759.43 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,129,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTM7 | | Unavailable | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31409UTP0 | Unavailable | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTQ8 | CITIMORTGAGE, INC. | 26 | \$5,771,863.76 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,948,348.28 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,720,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTR6 | CITIMORTGAGE, INC. | 13 | \$3,087,320.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,772,031.47 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$27,859,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTS4 | Unavailable | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWV3 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$4,869,190.03 | 32.78% | 1 | \$317,023.28 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,986,021.95 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,855,211.98 | 100% | 1 | \$317,023.28 | | 0 | \$0.00 |
| 31409UZ24 | Unavailable | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ32 | Unavailable | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ40 | Unavailable | 14 | \$1,369,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,369,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ65 | Unavailable | 18 | \$3,872,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,872,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ73 | Unavailable | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ81 | Unavailable | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ99 | IRWIN MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,421,671.50 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,480,371.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZJ7 | IRWIN MORTGAGE CORPORATION | 1 | \$266,534.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,058,033.58 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,324,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZL2 | Unavailable | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZM0 | Unavailable | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZN8 | Unavailable | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZP3 | IRWIN MORTGAGE CORPORATION | 2 | \$432,300.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,428,735.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,861,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZQ1 | Unavailable | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZR9 | Unavailable | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZS7 | Unavailable | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZU2 | Unavailable | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZV0 | Unavailable | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZW8 | Unavailable | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZX6 | Unavailable | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZY4 | Unavailable | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$80,752.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,517,477.11 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,598,229.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5A7 | FIRST PLACE BANK | 3 | \$488,500.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$905,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5B5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$253,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$253,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5C3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$225,367.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,367.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAL7 | | BANK OF AMERICA NA | 428 | \$87,440,359.66 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,107,812.09 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$100,548,171.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAM5 | | BANK OF AMERICA NA | 209 | \$42,899,895.05 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,517,420.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$50,417,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAN3 | | BANK OF AMERICA NA | 161 | \$33,431,373.85 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,902,839.07 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,334,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAP8 | | BANK OF AMERICA NA | 76 | \$14,656,442.08 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,445,838.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,102,280.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAQ6 | | BANK OF AMERICA NA | 33 | \$7,052,629.82 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,028,553.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,081,182.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBA0 | | BANK OF AMERICA NA | 1 | \$229,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,794,024.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,023,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBB8 | | BANK OF AMERICA NA | 19 | \$4,683,085.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,990,174.67 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,673,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBC6 | | BANK OF AMERICA NA | 2 | \$667,806.04 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$655,000.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,322,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBS1 | | INDEPENDENT BANK CORPORATION | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBT9 | | INDEPENDENT BANK CORPORATION | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC27 | | SUNTRUST MORTGAGE INC. | 20 | \$3,675,718.81 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$18,845,095.40 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,520,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC35 | | SUNTRUST MORTGAGE INC. | 31 | \$7,208,633.10 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,039,110.28 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,247,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC43 | | SUNTRUST MORTGAGE INC. | 28 | \$3,879,134.77 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,568,020.35 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,447,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC50 | | SUNTRUST MORTGAGE INC. | 21 | \$2,860,244.99 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,248,856.15 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,109,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC68 | | SUNTRUST MORTGAGE INC. | 68 | \$11,102,409.27 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,070,342.42 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,172,751.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC76 | | SUNTRUST MORTGAGE INC. | 60 | \$9,739,666.15 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$21,488,689.31 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$31,228,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC84 | | SUNTRUST MORTGAGE INC. | 47 | \$7,654,301.59 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,056,624.86 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,710,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC92 | | SUNTRUST MORTGAGE INC. | 46 | \$7,494,087.27 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,203,335.36 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$24,697,422.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VD26 | SUNTRUST MORTGAGE INC. | 175 | \$20,737,356.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$36,584,773.98 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$57,322,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD34 | SUNTRUST MORTGAGE INC. | 267 | \$36,942,839.69 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$59,590,893.67 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$96,533,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD42 | SUNTRUST MORTGAGE INC. | 220 | \$53,388,281.37 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$105,462,222.51 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$158,850,503.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD59 | SUNTRUST MORTGAGE INC. | 319 | \$77,858,748.25 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$101,638,049.08 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$179,496,797.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD67 | SUNTRUST MORTGAGE INC. | 57 | \$6,422,648.03 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,183,298.34 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,605,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD75 | SUNTRUST MORTGAGE INC. | 45 | \$7,451,418.22 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,005,524.14 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,456,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD83 | SUNTRUST MORTGAGE INC. | 75 | \$10,370,566.24 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,080,681.64 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,451,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD91 | SUNTRUST MORTGAGE INC. | 33 | \$3,955,018.77 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,618,462.94 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,573,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDA8 | SUNTRUST MORTGAGE INC. | 26 | \$1,785,813.96 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,194,720.36 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,980,534.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDB6 | SUNTRUST | 40 | \$2,010,714.53 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 87 | \$4,276,082.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$6,286,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDC4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,649,289.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,317,891.55 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,967,180.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDD2 | | SUNTRUST MORTGAGE INC. | 30 | \$2,957,292.68 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,106,908.75 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,064,201.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDE0 | | SUNTRUST MORTGAGE INC. | 32 | \$9,128,935.12 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,592,869.60 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,721,804.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDF7 | | SUNTRUST MORTGAGE INC. | 25 | \$6,124,072.85 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,264,381.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,388,454.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDG5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,081,508.74 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,626,830.98 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,708,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDH3 | | SUNTRUST MORTGAGE INC. | 84 | \$19,273,734.42 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$56,640,619.89 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$75,914,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDJ9 | | SUNTRUST MORTGAGE INC. | 30 | \$7,580,461.16 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,611,753.70 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,192,214.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDK6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,116,709.61 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,523,950.62 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,640,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDL4 | | SUNTRUST MORTGAGE INC. | 69 | \$17,387,160.15 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$12,656,172.22 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,043,332.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDM2 | | SUNTRUST MORTGAGE INC. | 40 | \$10,392,454.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,538,653.01 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$37,931,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDN0 | | SUNTRUST MORTGAGE INC. | 34 | \$5,439,446.33 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,251,928.28 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,691,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDP5 | | SUNTRUST MORTGAGE INC. | 67 | \$9,246,711.59 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,986,052.55 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,232,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDQ3 | | SUNTRUST MORTGAGE INC. | 38 | \$4,497,052.22 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,553,283.48 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,050,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDR1 | | SUNTRUST MORTGAGE INC. | 60 | \$5,873,628.85 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,012,560.45 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,886,189.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDS9 | | SUNTRUST MORTGAGE INC. | 84 | \$5,332,447.88 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,929,887.15 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,262,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDT7 | | SUNTRUST MORTGAGE INC. | 121 | \$22,074,248.12 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$79,055,397.41 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$101,129,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDU4 | | SUNTRUST MORTGAGE INC. | 104 | \$10,319,087.89 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,696,551.57 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$27,015,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDV2 | | SUNTRUST MORTGAGE INC. | 55 | \$6,501,098.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,201,275.20 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$21,702,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VDW0 | | SUNTRUST MORTGAGE INC. | 55 | \$7,673,264.67 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,988,216.45 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,661,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VDX8 | | SUNTRUST MORTGAGE INC. | 233 | \$53,895,015.78 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 596 | \$146,404,236.92 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$200,299,252.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VDY6 | | SUNTRUST MORTGAGE INC. | 139 | \$9,031,141.40 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$16,134,243.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,165,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VDZ3 | | SUNTRUST MORTGAGE INC. | 325 | \$31,909,884.46 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$42,717,952.22 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 758 | \$74,627,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VEA7 | | SUNTRUST MORTGAGE INC. | 20 | \$4,634,005.33 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,318,850.06 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,952,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VEB5 | | SUNTRUST MORTGAGE INC. | 44 | \$6,033,354.31 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,313,617.87 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,346,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VEC3 | | SUNTRUST MORTGAGE INC. | 35 | \$4,134,230.39 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,723,802.88 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,858,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VED1 | | SUNTRUST MORTGAGE INC. | 47 | \$4,592,968.44 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,007,368.28 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,600,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VEE9 | | SUNTRUST MORTGAGE INC. | 31 | \$3,823,128.01 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,916.39 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,103,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VEF6 | SUNTRUST MORTGAGE INC. | 22 | \$3,182,161.04 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,765,649.05 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,947,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEG4 | SUNTRUST MORTGAGE INC. | 29 | \$4,026,820.08 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,212,476.66 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,239,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEH2 | SUNTRUST MORTGAGE INC. | 11 | \$1,368,571.71 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$947,976.75 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,316,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF24 | FREEDOM MORTGAGE CORP. | 3 | \$406,000.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,500.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFP3 | FREEDOM MORTGAGE CORP. | 5 | \$1,144,600.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,288,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFQ1 | FREEDOM MORTGAGE CORP. | 7 | \$849,200.00 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFR9 | FREEDOM MORTGAGE CORP. | 5 | \$676,250.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFU2 | FREEDOM MORTGAGE CORP. | 6 | \$944,000.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,425.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,356,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFW8 | FREEDOM MORTGAGE CORP. | 6 | \$1,186,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,186,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFX6 | FREEDOM MORTGAGE | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORP. | | | | | | | |
| Total | | | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VFY4 | | FREEDOM MORTGAGE CORP. | 5 | \$1,011,000.00 | 59.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$699,000.00 | 40.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,710,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGB3 | | SUNTRUST MORTGAGE INC. | 73 | \$4,447,588.68 | 50.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$4,411,774.92 | 49.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$8,859,363.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGC1 | | SUNTRUST MORTGAGE INC. | 71 | \$4,032,577.01 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$3,500,521.85 | 46.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$7,533,098.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGD9 | | SUNTRUST MORTGAGE INC. | 2 | \$212,304.53 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,438,413.53 | 87.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,650,718.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGE7 | | SUNTRUST MORTGAGE INC. | 3 | \$387,276.92 | 37.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$653,118.99 | 62.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,040,395.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGF4 | | SUNTRUST MORTGAGE INC. | 17 | \$2,342,662.31 | 28.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,885,626.94 | 71.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,228,289.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGG2 | | SUNTRUST MORTGAGE INC. | 49 | \$11,857,287.47 | 41.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$17,013,315.27 | 58.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$28,870,602.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGH0 | | SUNTRUST MORTGAGE INC. | 48 | \$5,735,503.57 | 41.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,238,720.52 | 58.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$13,974,224.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VGJ6 | | SUNTRUST MORTGAGE INC. | 64 | \$8,267,326.95 | 51.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$7,756,908.17 | 48.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$16,024,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VGK3 | | SUNTRUST MORTGAGE INC. | 72 | \$9,361,882.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,516,357.14 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$17,878,239.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VGL1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,780,805.57 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,902,797.10 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,683,602.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VGM9 | | SUNTRUST MORTGAGE INC. | 54 | \$5,243,601.91 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,971,931.35 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,215,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VGN7 | | SUNTRUST MORTGAGE INC. | 10 | \$1,385,513.14 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,096.21 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,590,609.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VHY2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,033,392.89 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,689,090.00 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,722,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VJW4 | | SUNTRUST MORTGAGE INC. | 2 | \$680,450.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,800.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,161,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VJX2 | | SUNTRUST MORTGAGE INC. | 4 | \$1,093,400.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VL50 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$740,250.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,690,912.23 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,431,162.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VL68 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,106,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,957,960.50 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,063,960.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VL76 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,636,119.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,363,938.23 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,057.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VL84 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,200.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,459,900.00 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VL92 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,284,872.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,240,650.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,525,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLH4 | | WELLS FARGO BANK, N.A. | 22 | \$4,457,333.80 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,699,157.98 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,156,491.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLJ0 | | WELLS FARGO BANK, N.A. | 36 | \$6,683,524.56 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,285,622.97 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,969,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLK7 | | WELLS FARGO BANK, N.A. | 51 | \$9,503,819.60 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,744,355.41 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,248,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLL5 | | WELLS FARGO BANK, N.A. | 126 | \$25,618,931.32 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,638,808.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,257,740.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLM3 | | WELLS FARGO BANK, N.A. | 9 | \$1,666,372.89 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,254,000.16 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,920,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VLN1 | | WELLS FARGO BANK, N.A. | 4 | \$891,941.12 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 2 | \$283,000.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,174,941.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLP6 | | WELLS FARGO BANK, N.A. | 5 | \$1,015,871.63 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,413.92 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,351,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM75 | | CHASE HOME FINANCE | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM83 | | CHASE HOME FINANCE | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM91 | | CHASE HOME FINANCE | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMA8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$967,343.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,755,450.00 | 64.47% | 1 | \$176,486.83 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,722,793.00 | 100% | 1 | \$176,486.83 | | 0 | \$0.00 |
| 31409VMB6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,138,160.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMC4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$32,580.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,199.00 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,339,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMJ9 | | FIRST HAWAIIAN BANK | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNA7 | | CHASE HOME FINANCE | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNB5 | | | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNC3 | | CHASE HOME FINANCE | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNG4 | | CHASE HOME FINANCE | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNH2 | | CHASE HOME FINANCE | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNJ8 | | CHASE HOME FINANCE | 10 | \$1,691,783.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,691,783.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNK5 | | CHASE HOME FINANCE | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNL3 | | CHASE HOME FINANCE | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNM1 | | CHASE HOME FINANCE | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNN9 | | CHASE HOME FINANCE | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNP4 | | CHASE HOME FINANCE | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNQ2 | | CHASE HOME FINANCE | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409VNR0 | | CHASE HOME FINANCE | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VNS8 | CHASE HOME FINANCE | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNT6 | CHASE HOME FINANCE | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNU3 | CHASE HOME FINANCE | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNV1 | CHASE HOME FINANCE | 48 | \$9,266,522.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,266,522.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQU0 | CHASE HOME FINANCE, LLC | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQX4 | WASHINGTON MUTUAL BANK | 8 | \$1,869,033.65 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,728,592.15 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,597,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRW5 | Unavailable | 2 | \$127,318.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$127,318.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT78 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$859,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,141,478.99 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,478.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT86 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,193.48 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,815,312.78 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,506.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT94 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,875.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,284,648.44 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU35 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$723,700.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,277,000.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU43 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,651,004.49 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,504.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU50 | | Unavailable | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,710,049.12 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,289,400.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,449.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU76 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,046,000.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$955,000.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU84 | | Unavailable | 8 | \$1,090,860.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,090,860.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU92 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,557,671.67 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,442,409.15 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUA9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,076,000.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,923,941.16 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUB7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,297,114.19 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,702,585.54 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,999,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUC5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,314,508.80 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,685,006.01 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,514.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUD3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,251,700.56 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,749,259.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUE1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,013,514.29 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,986,127.82 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,999,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$813,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,186,636.78 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,536.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUG6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$803,469.56 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUH4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,411,963.07 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,389,181.60 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,801,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUJ0 | | Unavailable | 10 | \$2,999,933.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,999,933.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUK7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,660,238.38 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,205.99 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,975,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$901,000.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,099,000.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUM3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,666,800.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,332,890.06 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUN1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,843,600.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,156,100.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409VUP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,213,780.44 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,786,168.15 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,999,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUQ4 | Unavailable | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUR2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$868,801.34 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,130,589.79 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,999,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUS0 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,853,457.85 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,146,500.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,999,957.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,774,800.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUU5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$547,800.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$452,200.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUV3 | Unavailable | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUW1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$314,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,686,100.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUX9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,785,319.49 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,215,655.11 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,000,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUY7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,114,021.06 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$886,000.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,021.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VUZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,666,032.38 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,032.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVA8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,259.25 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,361,613.86 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,999,873.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVB6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,157,883.61 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,342,431.70 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,500,315.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVC4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,597.19 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,874,958.84 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,999,556.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVD2 | Unavailable | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVE0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$509,487.32 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$704,965.34 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,214,452.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVG5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,738,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,262,233.96 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVH3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$614,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,385,711.55 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,000,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVJ9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,163,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,837,164.60 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVK6 | Unavailable | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VVL4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,887.86 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,802,107.60 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,999,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVS9 | CHASE HOME FINANCE | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVU4 | CHASE HOME FINANCE | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVV2 | CHASE HOME FINANCE | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX24 | GMAC MORTGAGE CORPORATION | 84 | \$15,436,189.16 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$49,421,780.91 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$64,857,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX32 | GMAC MORTGAGE CORPORATION | 60 | \$10,801,406.82 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$34,254,511.61 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$45,055,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX57 | GMAC MORTGAGE CORPORATION | 7 | \$1,029,987.53 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,795,596.78 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,825,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX65 | GMAC MORTGAGE CORPORATION | 15 | \$2,050,490.23 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,334,685.47 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,385,175.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX81 | Unavailable | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX99 | Unavailable | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXC2 | CHASE HOME FINANCE, LLC | 12 | \$1,681,172.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,681,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VXD0 | GMAC MORTGAGE CORPORATION | 82 | \$14,170,662.19 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,914,751.44 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,085,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXE8 | GMAC MORTGAGE CORPORATION | 9 | \$896,700.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,035,334.15 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,932,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXG3 | GMAC MORTGAGE CORPORATION | 68 | \$6,928,036.41 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,627,544.08 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,555,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXH1 | GMAC MORTGAGE CORPORATION | 10 | \$2,632,397.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,517,750.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,150,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXJ7 | GMAC MORTGAGE CORPORATION | 10 | \$2,121,180.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,091,391.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,212,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXK4 | GMAC MORTGAGE CORPORATION | 42 | \$7,993,765.00 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,571,241.25 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,565,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXL2 | GMAC MORTGAGE CORPORATION | 29 | \$6,775,640.92 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,344,459.25 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,120,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXM0 | GMAC MORTGAGE CORPORATION | 168 | \$28,425,988.19 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,666,501.43 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$45,092,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXP3 | GMAC MORTGAGE CORPORATION | 189 | \$31,723,069.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,551,622.48 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$45,274,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VXQ1 | GMAC MORTGAGE CORPORATION | 168 | \$31,257,292.88 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,829,269.07 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$37,086,561.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXS7 | GMAC MORTGAGE CORPORATION | 26 | \$5,536,700.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,378,219.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,914,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXT5 | GMAC MORTGAGE CORPORATION | 42 | \$5,428,710.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,953,282.32 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,381,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXU2 | GMAC MORTGAGE CORPORATION | 83 | \$13,957,143.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,061,837.15 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,018,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXV0 | GMAC MORTGAGE CORPORATION | 8 | \$1,730,414.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,104,960.73 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,835,375.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXW8 | GMAC MORTGAGE CORPORATION | 6 | \$1,230,351.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$803,648.72 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,034,000.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXZ1 | GMAC MORTGAGE CORPORATION | 37 | \$7,399,323.94 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,426,074.43 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,825,398.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYA5 | GMAC MORTGAGE CORPORATION | 1 | \$238,868.08 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,690,522.83 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,929,390.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYB3 | Unavailable | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYC1 | GMAC MORTGAGE CORPORATION | 6 | \$1,196,300.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,796,585.45 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,992,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VYD9 | | GMAC MORTGAGE CORPORATION | 5 | \$1,297,039.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,537,146.53 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,834,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VYE7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,247,373.93 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,934,323.53 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,181,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VYF4 | | GMAC MORTGAGE CORPORATION | 8 | \$766,300.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,212,705.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,979,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VYG2 | | GMAC MORTGAGE CORPORATION | 41 | \$4,676,686.52 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$991,700.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,668,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3H2 | | CCO MORTGAGE CORPORATION | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3T6 | | Unavailable | 3 | \$341,648.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$341,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3V1 | | U.S. BANK N.A. | 8 | \$661,362.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$661,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3W9 | | U.S. BANK N.A. | 7 | \$521,802.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$521,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3X7 | | U.S. BANK N.A. | 2 | \$133,775.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$133,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W3Y5 | | U.S. BANK N.A. | 2 | \$229,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$229,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W4C2 | | U.S. BANK N.A. | 1 | \$87,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$87,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409W4D0 | | U.S. BANK N.A. | 3 | \$380,261.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$380,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W4E8 | U.S. BANK N.A. | 8 | \$892,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$892,137.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4F5 | U.S. BANK N.A. | 5 | \$686,135.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$686,135.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4G3 | U.S. BANK N.A. | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4H1 | U.S. BANK N.A. | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4K4 | U.S. BANK N.A. | 3 | \$394,418.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$394,418.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4M0 | U.S. BANK N.A. | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4P3 | U.S. BANK N.A. | 9 | \$765,493.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$765,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4Q1 | U.S. BANK N.A. | 5 | \$584,317.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$584,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4S7 | U.S. BANK N.A. | 7 | \$465,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$465,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4T5 | U.S. BANK N.A. | 1 | \$59,336.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4Z1 | U.S. BANK N.A. | 1 | \$127,535.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$127,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5A5 | U.S. BANK N.A. | 1 | \$136,146.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$136,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5C1 | U.S. BANK N.A. | 5 | \$347,373.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$347,373.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5E7 | U.S. BANK N.A. | 6 | \$716,101.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC33 | Unavailable | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WG88 | Unavailable | 11 | \$1,919,119.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,919,119.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG96 | Unavailable | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WH20 | U.S. BANK N.A. | 1 | \$49,942.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHA2 | CHASE HOME FINANCE, LLC | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHB0 | CHASE HOME FINANCE, LLC | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHD6 | U.S. BANK N.A. | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHE4 | U.S. BANK N.A. | 11 | \$798,167.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$798,167.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHF1 | U.S. BANK N.A. | 4 | \$326,528.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$326,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHH7 | U.S. BANK N.A. | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHJ3 | U.S. BANK N.A. | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHK0 | U.S. BANK N.A. | 9 | \$841,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$841,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHL8 | U.S. BANK N.A. | 8 | \$569,486.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$569,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHM6 | U.S. BANK N.A. | 3 | \$352,603.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$352,603.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHN4 | U.S. BANK N.A. | 6 | \$655,176.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$655,176.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHP9 | U.S. BANK N.A. | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHQ7 | | U.S. BANK N.A. | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHR5 | | Unavailable | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHS3 | | U.S. BANK N.A. | 2 | \$227,648.55 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$845,691.57 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHT1 | | U.S. BANK N.A. | 6 | \$1,446,664.32 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,850,131.07 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,296,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHU8 | | Unavailable | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHV6 | | U.S. BANK N.A. | 9 | \$607,792.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$607,792.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHY0 | | U.S. BANK N.A. | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ36 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,309,038.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,309,038.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ44 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ69 | | CHASE HOME FINANCE | 5 | \$915,745.30 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,800.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ77 | | CHASE HOME FINANCE | 7 | \$949,354.12 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,145,748.09 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,095,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ85 | | CHASE HOME FINANCE | 5 | \$440,508.51 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$376,896.21 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | Unavailable | 6 | \$441,571.93 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,258,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJA0 | U.S. BANK N.A. | 2 | \$152,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$152,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJD4 | U.S. BANK N.A. | 3 | \$344,327.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$344,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJE2 | U.S. BANK N.A. | 5 | \$369,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$369,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJF9 | U.S. BANK N.A. | 14 | \$963,913.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$963,913.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJG7 | U.S. BANK N.A. | 13 | \$992,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$992,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJL6 | U.S. BANK N.A. | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJM4 | U.S. BANK N.A. | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJN2 | U.S. BANK N.A. | 6 | \$591,260.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$591,260.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJP7 | U.S. BANK N.A. | 6 | \$519,600.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$519,600.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJQ5 | U.S. BANK N.A. | 7 | \$684,165.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$684,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJR3 | U.S. BANK N.A. | 9 | \$974,181.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$974,181.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJS1 | U.S. BANK N.A. | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJT9 | U.S. BANK N.A. | 2 | \$162,562.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$162,562.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJU6 | U.S. BANK N.A. | 2 | \$43,909.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 2 | \$43,909.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJW2 | | U.S. BANK N.A. | 3 | \$327,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$327,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJZ5 | | HOME BANC MORTGAGE CORPORATION | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WK26 | | Unavailable | 17 | \$3,524,480.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,524,480.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WK34 | | Unavailable | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKA8 | | CHASE HOME FINANCE | 6 | \$820,166.77 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 4 | \$486,983.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$776,572.38 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,083,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKB6 | | CHEVY CHASE BANK FSB | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKC4 | | CHEVY CHASE BANK FSB | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKD2 | | KENTUCKY HOUSING CORPORATION | 80 | \$8,144,798.30 | 100% | 1 | \$68,742.40 | NA | 1 | \$68,742.40 |
| Total | | | 80 | \$8,144,798.30 | 100% | 1 | \$68,742.40 | | 1 | \$68,742.40 |
| 31409WKE0 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$399,716.61 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,470,657.62 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,870,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,218,626.88 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,906,547.77 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,125,174.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKL4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 178 | \$16,115,264.58 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,923,136.70 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,038,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKM2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 143 | \$11,124,940.77 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,410.64 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$12,595,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKN0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$2,204,531.38 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,626.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,325,157.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKP5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 73 | \$6,905,374.95 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,464.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,968,839.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKQ3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 282 | \$27,255,160.10 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,576.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 283 | \$27,369,736.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKR1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKS9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKW0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKX8 | | Unavailable | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKY6 | | Unavailable | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WKZ3 | | Unavailable | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WLK5 | | Unavailable | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WN31 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 33.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$426,300.44 | 66.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$638,300.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WN49 | | BANK OF AMERICA NA | 12 | \$2,403,676.39 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,467,485.00 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,871,161.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WN56 | | BANK OF AMERICA NA | 86 | \$14,026,238.58 | 81.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,237,007.51 | 18.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$17,263,246.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31409WN64 | | BANK OF AMERICA NA | 473 | \$112,873,567.11 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$17,435,938.90 | 13.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 540 | \$130,309,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN72 | BANK OF AMERICA NA | | 48 | \$2,983,450.65 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$622,449.73 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,605,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN80 | BANK OF AMERICA NA | | 21 | \$2,047,555.84 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$703,571.90 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,751,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN98 | BANK OF AMERICA NA | | 14 | \$1,786,798.49 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,059,677.35 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,846,475.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNF4 | CCO MORTGAGE CORPORATION | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WP54 | BANK OF AMERICA NA | | 14 | \$3,173,184.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,173,184.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WP62 | BANK OF AMERICA NA | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPB1 | BANK OF AMERICA NA | | 13 | \$3,010,615.15 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$834,950.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,845,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPD7 | BANK OF AMERICA NA | | 12 | \$1,957,213.25 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$933,060.09 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,890,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPE5 | BANK OF AMERICA NA | | 28 | \$6,794,708.08 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,074,725.86 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,869,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPF2 | BANK OF AMERICA NA | | 35 | \$6,063,673.11 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$492,407.32 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,556,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPQ8 | BANK OF AMERICA NA | | 2 | \$369,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,675,932.26 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,044,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPR6 | BANK OF AMERICA NA | | 2 | \$437,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,526,263.55 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,963,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPS4 | | BANK OF AMERICA NA | 9 | \$1,383,965.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,098,289.96 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,482,254.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPW5 | | BANK OF AMERICA NA | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ20 | | BANK OF AMERICA NA | 71 | \$3,945,087.98 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$476,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,421,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ38 | | BANK OF AMERICA NA | 67 | \$6,345,264.35 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,950,103.80 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,295,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ46 | | BANK OF AMERICA NA | 223 | \$45,109,645.45 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,686,484.37 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$59,796,129.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ53 | | BANK OF AMERICA NA | 208 | \$11,410,892.38 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$899,173.08 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$12,310,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ61 | | BANK OF AMERICA NA | 200 | \$18,217,163.52 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$772,977.05 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$18,990,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ79 | | BANK OF AMERICA NA | 157 | \$20,388,979.02 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,117,671.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,506,650.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ87 | | BANK OF AMERICA NA | 11 | \$2,628,463.47 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$949,260.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,577,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ95 | | BANK OF AMERICA NA | 52 | \$8,337,943.98 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,295,500.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,633,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQF1 | | BANK OF AMERICA NA | 6 | \$1,443,243.30 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,286,709.31 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,729,952.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WQG9 | BANK OF AMERICA NA | 50 | \$14,149,304.64 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,189,740.42 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,339,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQH7 | BANK OF AMERICA NA | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQZ7 | BANK OF AMERICA NA | 82 | \$12,121,005.49 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,461,800.20 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,582,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR60 | BANK OF AMERICA NA | 22 | \$4,942,170.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,175,999.14 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,118,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR78 | BANK OF AMERICA NA | 133 | \$34,585,941.75 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,230,284.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$49,816,225.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR86 | BANK OF AMERICA NA | 66 | \$15,967,738.60 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,207,470.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,175,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR94 | BANK OF AMERICA NA | 27 | \$7,621,167.18 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,520,448.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,141,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRA1 | BANK OF AMERICA NA | 215 | \$46,383,874.11 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,567,939.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$51,951,813.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRB9 | BANK OF AMERICA NA | 70 | \$3,717,150.10 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,026.89 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,978,176.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRC7 | BANK OF AMERICA NA | 26 | \$2,400,022.87 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,592,022.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRD5 | BANK OF AMERICA NA | 41 | \$5,944,639.34 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,251,828.77 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,196,468.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRR4 | BANK OF AMERICA NA | 304 | \$64,531,970.20 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$11,186,733.35 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$75,718,703.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRS2 | | BANK OF AMERICA NA | 20 | \$5,467,148.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,608,820.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,075,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS28 | | STATE FARM BANK, FSB | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS36 | | STATE FARM BANK, FSB | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS44 | | STATE FARM BANK, FSB | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS51 | | STATE FARM BANK, FSB | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS77 | | Unavailable | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS85 | | Unavailable | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS93 | | Unavailable | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSC6 | | BANK OF AMERICA NA | 11 | \$2,112,588.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,857,463.60 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,970,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSD4 | | BANK OF AMERICA NA | 43 | \$9,605,359.20 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,874,543.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,479,902.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSF9 | | BANK OF AMERICA NA | 11 | \$3,021,720.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,569,064.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,590,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSG7 | | BANK OF AMERICA NA | 93 | \$22,238,184.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,975,020.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$32,213,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSW2 | AMSOUTH BANK | | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSX0 | AMSOUTH BANK | | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSY8 | STATE FARM BANK, FSB | | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSZ5 | STATE FARM BANK, FSB | | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT27 | INDYMAC BANK, FSB | | 4 | \$1,069,029.67 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$20,037,559.03 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,106,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT35 | Unavailable | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT43 | INDYMAC BANK, FSB | | 4 | \$1,287,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 222 | \$51,530,231.67 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$52,817,231.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT50 | INDYMAC BANK, FSB | | 3 | \$794,142.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 576 | \$126,663,775.76 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$127,457,917.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT68 | INDYMAC BANK, FSB | | 1 | \$547,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$32,463,367.39 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,010,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT76 | Unavailable | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT84 | Unavailable | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT92 | Unavailable | | 30 | \$6,188,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,188,795.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTA9 | Unavailable | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WTB7 | Unavailable | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTC5 | Unavailable | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTD3 | INDYMAC BANK, FSB | 5 | \$938,880.93 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,033,492.83 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,972,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTE1 | INDYMAC BANK, FSB | 1 | \$216,632.62 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,584,597.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,801,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTF8 | Unavailable | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTG6 | Unavailable | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTH4 | Unavailable | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTK7 | INDYMAC BANK, FSB | 3 | \$811,252.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,974,825.83 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,786,078.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTL5 | INDYMAC BANK, FSB | 25 | \$7,527,664.89 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$86,746,140.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$94,273,805.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTM3 | INDYMAC BANK, FSB | 48 | \$13,184,301.69 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 379 | \$103,005,092.31 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$116,189,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTN1 | INDYMAC BANK, FSB | 3 | \$815,386.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$32,648,154.83 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$33,463,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTP6 | Unavailable | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTQ4 | Unavailable | 38 | \$6,562,769.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,562,769.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WTR2 | INDYMAC BANK, FSB | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,210,872.20 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,274,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTS0 | INDYMAC BANK, FSB | 12 | \$1,755,163.91 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$20,286,770.17 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,041,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTT8 | INDYMAC BANK, FSB | 3 | \$401,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$27,467,186.21 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$27,868,386.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTU5 | INDYMAC BANK, FSB | 4 | \$289,219.52 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,172,359.70 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,461,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTV3 | INDYMAC BANK, FSB | 4 | \$249,356.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,605,601.35 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,854,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTW1 | INDYMAC BANK, FSB | 6 | \$325,918.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,082,069.67 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,407,987.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTX9 | Unavailable | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTY7 | INDYMAC BANK, FSB | 8 | \$798,724.25 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,686,362.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,485,086.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTZ4 | INDYMAC BANK, FSB | 1 | \$105,928.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,631,305.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,737,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWB3 | Unavailable | 3 | \$360,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$360,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWC1 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA | | |