

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 18 of 59

| 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) | # | \$ |
| 31407HK54 | | ARVEST MORTGAGE COMPANY | 66 | \$10,005,544.18 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$695,346.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 8 | \$2,001,799.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 5 | \$305,402.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 502 | \$110,888,146.59 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 4 | \$771,097.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,225,525.25 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,704,064.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$27,328,518.80 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$158,107,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HK62 | | ADVANTAGE BANK | 6 | \$336,632.89 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,834.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$269,227.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$40,955.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,690.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$65,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 2 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$40,862.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$31,525.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$72,245.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$121,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,481.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$194,320.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$68,159.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$41,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$76,667.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$73,740.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,153.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$41,852.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$94,294.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$42,054.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$27,901.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$94,545.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$45,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,735.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$266,057.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,817.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$427,493.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 44 | \$2,352,701.42 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$81,711.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,915.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$27,903.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$52,392.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$74,739.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$81,894.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$112,719.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$167,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$45,283.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$231,650.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,358.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$62,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$320,106.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,824.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$59,577.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$251,803.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$61,881.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$107,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$41,854.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,582.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$118,455.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$44,841.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$101,650.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,826.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$122,306.07 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,633.84 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$54,808.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$109,720.15 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,658.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$202,414.32 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$110,688.28 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$120,784.01 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$131,691.37 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$63,779.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,708.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$29,896.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$51,322.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$3,972,543.06 | 26.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$14,882,176.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31407HK70 | ADVANTAGE BANK | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$93,630.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,601.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$704,542.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,245,279.54 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,150.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$828,520.95 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,543.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$239,124.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$198,553.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$255,119.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$174,391.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$159,414.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 3 | \$399,578.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,036.04 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$756,058.13 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$245,557.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 18 | \$3,987,705.12 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$358,386.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$345,086.76 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$3,417,472.78 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$125,562.10 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$103,180.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,028,245.40 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$196,863.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$126,060.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$469,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$317,608.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$262,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,430.99 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$135,532.35 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$548,473.13 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$322,861.97 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$308,113.95 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$109,617.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,565.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,579.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$671,251.78 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$728,046.86 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$197,304.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | 1 | \$219,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$225,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$298,946.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$204,678.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$350,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$540,614.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$90,089.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,956.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,701.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$99,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,220,440.71 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$32,601,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HK88 | ARVEST MORTGAGE COMPANY | 9 | \$381,828.43 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$49,828.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,069,510.03 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$1,518,413.48 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 37 | \$2,153,158.70 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,240,238.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HK96 | | ARVEST MORTGAGE COMPANY | 3 | \$390,391.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$221,949.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$278,518.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,387,532.71 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 23 | \$4,179,977.57 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,600,851.71 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,059,221.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKA3 | | BRIDGEWATER CREDIT UNION | 4 | \$765,464.12 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,436,981.68 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$522,419.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,023,297.14 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$218,298.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,635,534.70 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,601,995.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKB1 | | ARVEST MORTGAGE COMPANY | 18 | \$938,796.42 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$94,915.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 24 | \$1,553,852.10 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,121,093.50 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 38 | \$2,672,627.59 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,977,914.57 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,359,199.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKC9 | | ARVEST MORTGAGE COMPANY | 5 | \$485,455.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$196,917.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 32 | \$3,141,257.75 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,430,072.65 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,075,518.19 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,565,628.66 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,894,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKD7 | ARVEST MORTGAGE COMPANY | 2 | \$220,547.99 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$122,299.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$585,023.27 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$120,385.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,159,875.81 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$2,583,608.89 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,565,776.85 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,357,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKE5 | ARVEST MORTGAGE COMPANY | 2 | \$256,580.92 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,235,975.25 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$271,737.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,278,417.12 | 18.52% | 1 | \$117,689.27 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,657,751.92 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,598,757.75 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,299,220.71 | 100% | 1 | \$117,689.27 | | 0 | \$0.00 |
| 31407HKG0 | ARVEST MORTGAGE COMPANY | 2 | \$466,510.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,777.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$334,362.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$204,810.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 11 | \$2,161,915.40 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$724,062.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,271,758.05 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 103 | \$26,282,831.39 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,697,710.57 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$53,383,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKJ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,444.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$163,568.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$583,648.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$56,568.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$743,133.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$66,457.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$848,145.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$686,598.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$135,549.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$72,730.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,533.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$42,032.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$47,654.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,418.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 58 | \$3,566,069.44 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$138,804.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$146,868.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$1,753,364.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$300,591.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$626,649.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$104,892.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,922.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$214,258.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$286,278.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$132,330.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$163,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$145,421.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,853.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$253,515.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$663,632.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$227,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$53,946.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,977,276.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,121.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$40,310.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$264,399.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,627.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,942.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$72,929.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$187,251.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$73,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$161,467.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,330.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$368,154.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$524,639.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$275,425.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,115.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,213.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$229,745.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$680,900.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$282,646.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$114,433.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$68,431.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$132,472.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,340.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$212,171.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$290,857.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$150,599.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$428,370.80 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 4 | \$231,741.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$345,316.41 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,935.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 21 | \$1,233,868.45 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$491,613.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,100,622.86 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$139,061.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$78,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,916.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 5 | \$308,724.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$520,041.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$47,652.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$279,721.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$49,951.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$132,197.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$509,194.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$49,950.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 32 | \$1,812,340.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$58,487.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$428,971.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$131,963.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$49,949.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 5 | \$338,792.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$177,544.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HERSHEY STATE BANK | 1 | \$69,431.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$253,172.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$64,932.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$275,823.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$315,168.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$129,331.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$213,783.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$66,725.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$126,437.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$196,940.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$394,945.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,940.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$72,979.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$142,754.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$114,885.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$121,538.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$354,966.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$94,947.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,007,793.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$106,486.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 3 | \$229,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$237,606.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,760.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,435.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$238,421.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,176.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$44,957.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$183,065.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$153,851.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$79,918.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,213,527.15 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$422,426.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$292,346.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$766,735.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY | 2 | \$107,892.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OMEGA BANK, THE | 1 | \$70,706.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$41,458.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$53,812.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$240,954.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,856.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$95,904.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$166,237.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 7 | \$502,162.61 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$119,960.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,586.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$346,855.41 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,137.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,845.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$185,422.92 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$179,148.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,943.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$76,024.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 20 | \$1,092,575.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$56,321.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,923.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$131,805.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,934.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$688,722.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$151,214.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$16,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,177.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$291,361.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$517,587.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$67,131.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$92,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$120,860.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$92,968.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$158,268.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$151,856.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 3 | \$230,789.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,863.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$311,304.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$114,886.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$131,177.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$268,867.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$70,929.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$181,118.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$175,083.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$910,951.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$218,824.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$26,339,517.42 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,224 | \$78,709,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKK1 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$660,020.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$389,761.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$794,690.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 5 | \$473,144.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$172,709.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$578,466.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,200.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,698.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$295,991.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$108,389.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,902.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$404,396.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 44 | \$4,316,956.20 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$206,388.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$194,200.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$368,507.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$107,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$950,733.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$94,900.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$213,392.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$93,904.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$693,567.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,705.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$83,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,909.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,096.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,492.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$189,013.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,577.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,474,311.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 33 | \$3,234,424.13 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,904.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,303.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$103,846.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,890.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,171,915.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,789.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$186,006.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,090.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$297,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,548.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$175,312.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$188,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$581,525.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$188,813.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$98,599.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$294,697.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,143.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$193,307.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,498.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$494,305.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$86,915.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$95,902.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$194,553.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$92,905.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$171,864.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$194,805.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$405,029.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$471,254.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$193,413.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$273,724.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,321.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 8 | \$803,201.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$855,211.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,051,706.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$189,710.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$284,811.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$205,201.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,799.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARK | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,079,899.84 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,105.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$292,099.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$93,901.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$488,602.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$214,388.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,593.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$676,213.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$607,796.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$194,620.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$106,890.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,269,868.45 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$587,012.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$103,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,917.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$294,710.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$195,692.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,908.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$493,850.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$175,220.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD BANK | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,084.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$184,457.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$381,306.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$189,106.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,505.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$283,207.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$208,888.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,412.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$935,700.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,892.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$477,935.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$282,911.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$89,908.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$199,394.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,225.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$199,206.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$94,318.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,561,197.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$884,640.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,809.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,802.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,790.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$590,175.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$206,888.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$299,497.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,389.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$375,196.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,413.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$199,895.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,907.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,508.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,995.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,705.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,334.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,896.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$179,506.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$287,009.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$191,811.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$193,910.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$926,243.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$102,250.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$298,592.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$106,559.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,275,851.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,311.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | STATE BANK OF LACROSSE | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,553.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$550,119.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 2 | \$201,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,403.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,901.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$210,382.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$193,703.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,893.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$483,806.23 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,419.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,908.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$297,696.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$283,259.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$95,803.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$393,349.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,078.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,895.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$376,807.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,610.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$108,118.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,715.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$87,417.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$582,202.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$381,063.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,899.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$1,198,686.88 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 395 | \$38,430,235.58 | 36.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,072 | \$104,406,422.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HKL9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,583.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$235,170.09 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 5 | \$593,574.16 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,177,194.40 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,731.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,803.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,179,033.48 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$123,379.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,598.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$116,683.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 32 | \$3,741,327.90 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$235,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$919,671.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$122,874.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$352,485.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$232,713.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,879.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 5 | \$600,390.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$121,307.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,881.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$116,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$223,012.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$110,648.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARTER BANK | 1 | \$114,380.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$2,471,887.01 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$116,268.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,624.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$111,885.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$121,375.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$362,171.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$117,477.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$573,159.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 5 | \$598,126.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$244,850.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,378.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$237,582.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$226,687.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$233,002.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$457,505.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$661,621.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,550.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$334,775.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,743.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$351,747.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,277,989.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$119,874.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,884.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,681.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$234,468.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,062,982.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$473,378.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$357,035.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$119,383.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$471,449.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$234,357.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,515,936.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,888.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$586,606.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$113,379.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$111,891.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,918.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$344,373.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$584,868.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$228,830.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$227,600.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,556.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$235,172.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$344,044.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$107,025.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$245,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,289,999.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$111,891.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,878.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,425.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$119,883.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$228,763.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$121,282.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$121,862.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,603,548.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,157,823.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$231,643.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,320.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$243,472.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$122,378.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$239,147.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$115,088.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$353,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$227,942.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$233,377.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,213.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$237,483.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,820.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,880.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$116,093.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$337,067.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$338,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,153.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$237,757.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$457,989.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$114,388.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,882.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$226,883.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,886.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$115,762.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$122,375.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$113,886.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,978.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$238,876.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$602,732.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,478.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$29,494,268.19 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$78,382,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKM7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,048.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,999.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$283,645.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,849.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,371,532.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$397,028.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$531,047.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$141,455.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,666,369.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$287,045.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$136,665.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,514.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 64 | \$8,721,369.09 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,338.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$403,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,185,927.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 16 | \$2,162,990.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$404,849.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$529,933.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$573,849.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 7 | \$938,835.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$144,859.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$549,033.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$138,658.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$295,496.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$686,148.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$133,863.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 41 | \$5,620,159.86 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,865.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$140,859.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$261,568.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 12 | \$1,652,268.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$133,963.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$142,315.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,773.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$257,071.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$143,854.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$147,128.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$947,450.33 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 5 | \$710,076.47 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$145,851.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$146,850.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$297,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$682,596.71 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$128,571.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 2 | \$270,953.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$131,871.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$138,858.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$129,470.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,455.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$256,499.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,709.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$141,459.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$130,371.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$396,598.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$401,092.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$284,857.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$129,867.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$535,582.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$2,659,582.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,354,844.85 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$267,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,364.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$259,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$567,691.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,848.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$397,617.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,837.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$276,720.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$952,182.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$287,353.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$407,722.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$274,929.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,369,640.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$280,207.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$259,041.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$129,740.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,987,397.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$141,851.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$274,729.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$695,184.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$290,617.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$284,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,754.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC. | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$257,461.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$396,226.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$517,704.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$275,270.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,654.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$528,956.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$144,852.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,121.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$266,012.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,867.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,852.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,861.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,587.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$532,541.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,867.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,962.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,862.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,770,430.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$539,603.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$377,825.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,862.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$834,366.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$258,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$277,520.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,258,787.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,531,586.54 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,645,370.89 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$135,361.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,256.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$409,971.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL | 7 | \$947,237.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$822,251.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$262,364.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,220,714.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,004.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$133,467.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$263,887.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$280,862.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,852.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$277,396.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$561,419.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,733.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$424,703.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$405,605.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,354.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$688,510.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,719.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 2 | \$274,626.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$282,759.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$147,449.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$682,889.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$281,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,233.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$823,031.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$267,300.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$270,735.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$148,252.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$698,328.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$270,318.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$268,987.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$271,872.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$134,459.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$273,010.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$688,070.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$141,154.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$137,166.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$539,089.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$281,750.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$279,516.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$137,923.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$383,372.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$249,875.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$147,053.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,375.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 11 | \$1,538,163.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,764.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$52,696,564.73 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,112 | \$151,668,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$185,315.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,564,060.29 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$634,661.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$389,810.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,317,104.25 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$950,650.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$2,260,883.37 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$179,649.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,184,376.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$203,202.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$609,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$609,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$572,922.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,369.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,004,745.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$374,608.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$3,902,548.47 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$302,034.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$913,442.02 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,454.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,016.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$339,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$171,458.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$291,702.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 3 | \$571,790.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$746,369.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,167,263.95 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$194,801.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$223,777.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$151,843.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$806,123.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$177,829.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,941,046.77 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,813,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKP0 | ALLIANCE BANK | 1 | \$154,066.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,837.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$550,945.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$384,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,794.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,323.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$411,643.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$167,824.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$253,341.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$420,085.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$171,841.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$2,391,619.35 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$254,945.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$974,997.82 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$353,648.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$208,292.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$183,821.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$151,841.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$530,636.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$312,577.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$996,885.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,708,631.54 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,424,779.37 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,264,709.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$457,521.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$341,837.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,773,177.96 | 57.61% | 1 | \$130,923.13 | NA | 0 | \$0.00 |
| Total | | 203 | \$41,256,378.94 | 100% | 1 | \$130,923.13 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HKQ8 | BANK MUTUAL | 1 | \$161,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$924,598.88 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$199,805.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$715,335.80 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$883,652.52 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,031.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$731,325.79 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$182,922.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$193,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,802.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,593.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$464,724.72 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$284,409.73 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$289,711.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,950.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,745.12 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-STATE BANK | 2 | \$340,121.82 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$244,761.87 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$650,668.04 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$157,043.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,644.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$163,041.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$158,837.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$368,797.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,307,476.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKR6 | AEA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,701.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,896.02 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$220,124.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$444,597.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$183,233.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$240,304.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,247.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,417.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$262,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$239,655.41 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGIA TELCO CREDIT UNION | 1 | \$219,780.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$149,850.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$568,713.84 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,782,111.08 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,520.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$341,559.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$160,586.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$309,351.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$315,577.92 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,990.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$356,755.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,357,302.85 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,726,475.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HKS4 | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$400,361.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$617,209.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,071,348.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$1,863,208.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$448,152.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$163,828.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$856,470.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 14 | \$3,140,974.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$462,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,835,792.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$308,579.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$279,964.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$636,150.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$319,688.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$736,404.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$379,564.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$320,972.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 129 | \$27,581,329.85 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$499,686.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,216,232.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,902,927.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$193,711.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 28 | \$5,436,204.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,525,792.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$150,852.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$344,424.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 5 | \$956,921.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$938,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,526,423.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$187,615.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$3,379,016.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$759,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$1,359,036.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$490,696.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,054,040.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,366.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,225,864.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$724,458.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,043,360.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$209,785.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,253,873.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,387,976.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,626,885.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$529,476.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$229,776.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$646,585.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 98 | \$22,081,772.23 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$1,862,441.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$561,078.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$7,799,517.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,306,826.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$749,802.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|---|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,638.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$5,921,594.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$581,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$924,260.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$355,140.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$765,196.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$299,701.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$359,291.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$806,327.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$462,745.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$720,685.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$863,790.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$4,981,498.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 30 | \$7,361,115.03 | 1.15% | 1 | \$178,674.48 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 4 | \$1,041,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 3 | \$792,210.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 8 | \$1,828,268.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$613,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 73 | \$15,772,809.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$713,976.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$230,775.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$449,843.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,943,941.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$213,082.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$159,736.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$247,753.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$227,273.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$489,512.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$2,017,265.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$984,132.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,247,742.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,572,194.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$186,617.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,087.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 6 | \$1,267,070.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$160,156.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$800,309.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 10 | \$2,064,923.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$975,057.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$369,522.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,197,885.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,082,676.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,592,636.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$342,153.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,041,169.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$1,081,211.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$982,055.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$207,787.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,189.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT | 3 | \$629,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,605.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,420,469.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,984,645.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,830.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,107,554.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$899,692.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$165,830.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$215,779.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$633,495.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 3 | \$603,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$241,753.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 20 | \$4,098,163.26 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$157,846.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$221,374.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 78 | \$20,092,825.88 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$409,747.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,638,731.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 30 | \$6,345,400.79 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$449,094.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 37 | \$8,778,013.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$444,051.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$4,041,093.29 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$394,793.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 17 | \$3,293,675.67 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$707,711.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$700,647.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 3 | \$871,108.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$212,777.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$569,291.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$2,370,103.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$191,808.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 2 | \$398,230.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$320,247.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$207,792.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$249,601.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$159,831.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,207,158.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$518,976.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$759,436.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,569.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,194,562.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$363,001.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$371,741.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$844,751.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$7,234,414.81 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$387,809.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$359,812.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$366,775.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$457,144.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,773,990.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 6 | \$1,363,537.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$232,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$466,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$1,296,085.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$263,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,049,225.45 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,809,531.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 12 | \$2,336,823.49 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,020,828.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$5,823,738.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$760,440.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,797.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$299,708.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MID-STATE BANK | 2 | \$448,306.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,131.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$256,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$349,643.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$289,711.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 14 | \$2,752,464.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$199,805.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$4,402,336.24 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$383,433.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$519,631.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,458.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,589,667.30 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41 | \$8,816,344.99 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$464,536.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,516.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$227,817.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$645,172.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$244,522.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$6,352,080.33 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,961,674.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$710,296.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 21 | \$4,703,948.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 22 | \$5,355,189.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$1,240,752.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,861,149.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$712,331.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$1,294,091.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$327,215.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$274,926.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,040,600.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$431,338.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$5,281,715.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$922,490.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$187,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$199,794.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$412,252.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,771,951.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$219,770.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,137.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$249,330.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$259,747.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$345,830.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$491,992.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$554,598.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$403,563.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,342.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$773,582.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,611,029.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$641,202.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$179,816.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 21 | \$4,398,640.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$224,570.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,127,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$622,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,911,048.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,203,442.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | 2 | \$567,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$648,067.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$684,114.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$873,643.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$515,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,004,862.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,441.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$398,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$337,750.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$204,795.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,260,209.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$873,665.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$208,786.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$959,109.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$550,308.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$769,139.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,813,035.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$604,487.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 20 | \$4,672,121.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$243,628.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$151,710.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$824,586.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,097,797.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$333,090.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$509,480.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 3 | \$622,828.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,526,136.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,114.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$411,589.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$364,245.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,088.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,827,682.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$184,820.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$177,468.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,638,830.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,537,433.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$828,175.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WORKERS CREDIT UNION | 4 | \$904,777.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 58 | \$15,156,396.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 768 | \$178,544,121.26 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,850 | \$643,322,785.00 | 100% | 1 | \$178,674.48 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HKT2 | ALTAONE FEDERAL CREDIT UNION | 2 | \$361,451.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$632,859.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,710,256.58 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$4,351,666.80 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 5 | \$915,168.22 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$254,948.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$1,535,702.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$217,942.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,245,622.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$300,631.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$228,091.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$333,545.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$4,238,180.84 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$228,905.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$26,110,588.47 | 61.21% | 1 | \$168,834.17 | NA | 1 | \$168,834.17 |
| Total | | 190 | \$42,665,563.34 | 100% | 1 | \$168,834.17 | | 1 | \$168,834.17 |
| | | | | | | | | | |
| 31407HKU9 | ARVEST MORTGAGE COMPANY | 35 | \$3,441,816.71 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$189,404.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$107,090.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | OHIO SAVINGS BANK | 1 | \$87,828.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$8,113,760.45 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$97,556.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$295,812.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,608,741.47 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$2,613,265.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,868,477.83 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,423,754.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKV7 | ARVEST MORTGAGE COMPANY | 31 | \$1,953,791.19 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 71 | \$4,655,820.96 | 27.13% | 1 | \$74,374.90 | NA | 1 | \$74,374.90 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$755,355.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$902,849.18 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,008,796.04 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,887,459.32 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$17,164,072.50 | 100% | 1 | \$74,374.90 | | 1 | \$74,374.90 |
| 31407HKW5 | ARVEST MORTGAGE COMPANY | 14 | \$1,646,590.46 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$111,289.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 56 | \$6,576,132.60 | 38.93% | 1 | \$103,737.72 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$351,162.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$353,176.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,865,813.75 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,988,602.35 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,892,767.03 | 100% | 1 | \$103,737.72 | | 0 | \$0.00 |
| 31407HKX3 | ARVEST MORTGAGE COMPANY | 22 | \$3,034,199.25 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE | 1 | \$149,750.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE VENTURES, LLC | | | | | | | | |
| | FRANKLIN BANK, SSB | 3 | \$391,600.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 85 | \$11,547,090.35 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$274,456.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$146,850.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,903,693.12 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,200,615.56 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,560,606.08 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$28,208,861.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKY1 | ARVEST MORTGAGE COMPANY | 1 | \$256,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$689,801.09 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$5,181,232.93 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$411,157.83 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$716,649.68 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,255,241.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HKZ8 | FRANKLIN BANK, SSB | 1 | \$149,638.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,057,806.13 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,683,842.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,891,287.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLA2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$259,252.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$215,752.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$131,325.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$547,319.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 6 | \$306,979.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$411,858.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$127,424.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,811.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$179,601.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$862,533.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$607,165.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$53,806.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$122,558.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$153,684.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 9 | \$492,083.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$65,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$38,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$69,751.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$50,324.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$500,187.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARTER BANK | 1 | \$63,544.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,840.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$120,214.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,001.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$113,595.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$54,798.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$78,517.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,373.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$66,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$102,267.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$803,761.32 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,761.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$494,587.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$182,284.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$459,429.64 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,713.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$37,865.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,743.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$592,009.08 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$57,794.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$93,942.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$348,879.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,291,788.52 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$147,045.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$59,780.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$254,312.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$69,748.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 1 | \$39,657.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$256,080.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$151,727.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$42,350.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$126,449.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$219,645.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$136,004.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$83,698.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$127,906.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,804.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$44,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$176,253.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$74,733.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$660,918.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,738.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$296,322.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,916.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$165,297.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$117,471.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$237,102.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$129,577.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$26,305.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$176,370.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$195,494.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,123.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,388.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,906.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$200,284.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$184,539.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,137.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | |
| | SUTTON STATE BANK | 5 | \$323,400.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$69,743.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,202.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$227,202.16 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$114,583.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$111,299.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$96,015.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$186,907.95 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$83,756.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,296.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$80,710.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$46,334.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,891.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$151,953.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$235,825.10 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$235,779.69 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$3,304,699.22 | 13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 426 | \$25,006,847.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407HLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$208,105.81 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$274,637.72 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$313,090.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$186,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$92,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$179,670.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$387,298.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$470,088.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$192,659.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$288,955.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$196,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,641.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$297,582.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$107,615.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$191,222.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,440.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$300,954.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,669.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$88,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$280,255.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$469,598.27 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$265,365.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$593,615.30 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$177,673.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$92,669.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$282,486.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$208,246.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 10 | \$952,871.49 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$197,289.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$294,641.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$170,691.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,639.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,751.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$107,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$103,266.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$555,218.03 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$292,150.34 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,659.22 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$195,363.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$99,288.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,673.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,271.45 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | 1 | \$101,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,637.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$89,673.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,023.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$183,734.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$297,763.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,714,508.10 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$16,821,918.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLC8 | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$113,582.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$118,364.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,107.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,224.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$115,412.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$109,808.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 1 | \$122,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$118,079.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$236,380.97 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$227,372.67 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$236,747.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$121,064.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,906.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,564.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,623.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$677,948.15 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,578.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$120,922.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,566.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$96,941.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,574.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,574.02 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$124,001.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,875.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,570.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,589.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$118,573.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$227,487.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,596.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$111,314.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,793.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 10 | \$1,123,838.19 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,692,293.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLD6 | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,233,692.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$626,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$838,630.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$564,824.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$946,737.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,026,823.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$448,923.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,849.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$194,293.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$464,429.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$1,693,419.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$169,390.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 2 | \$493,267.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 2 | \$326,823.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,011.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 5 | \$875,311.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 3 | \$638,768.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK CREDIT UNION | 3 | \$499,482.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$719,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$732,696.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$296,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$588,882.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$511,390.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$197,885.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$675,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$149,467.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$206,257.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$868,801.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$309,871.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,539.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$890,944.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$299,396.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 4 | \$1,426,618.30 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,281,282.25 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$164,408.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$358,332.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$470,844.82 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$637,281.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,106,812.45 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,710,295.76 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,365.54 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,164.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$548,026.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,800.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$299,432.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$948,244.27 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$385,875.34 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,736.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$300,412.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,960.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 17 | \$4,028,997.41 | 4.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$280,008.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$866,544.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,445,430.93 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,589.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,539.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,122,951.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$755,807.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$144,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,923.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$367,684.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$148,532.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$450,160.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$148,221.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,314,426.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$601,377.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$539,708.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$661,611.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$120,847.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$338,793.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,685,753.82 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,739,855.39 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$539,247.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,461.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,028,406.70 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$161,219.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,646,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$501,036.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$228,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$125,612.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$557,022.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$763,393.86 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 4 | \$677,099.77 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$234,165.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$129,035.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,497.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$447,562.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$226,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$224,201.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$638,724.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$319,469.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,766.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$260,115.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$361,386.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$229,183.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$338,772.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,366,229.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$124,546.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,885.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$684,520.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, N.A. | 1 | \$179,354.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$359,432.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$735,244.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,522.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$158,678.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$310,635.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,054,851.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,262,295.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,190,974.89 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$86,953,495.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HLE4 | ARVEST MORTGAGE COMPANY | 11 | \$609,702.58 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$66,426.88 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,065,866.34 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$34,873.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$195,042.49 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$933,577.44 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,979,988.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HLF1 | ARVEST MORTGAGE COMPANY | 7 | \$687,103.38 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,608.96 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$99,641.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,936,368.16 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$85,691.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$758,635.02 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 38 | \$3,676,048.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HLG9 | ARVEST MORTGAGE COMPANY | 5 | \$596,335.54 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,185,829.41 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$111,514.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,413,297.69 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,306,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HLH7 | ARVEST MORTGAGE COMPANY | 4 | \$665,964.83 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 4 | \$792,201.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 96 | \$19,933,296.30 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 3 | \$638,678.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 6 | \$1,353,115.53 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$3,152,525.52 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$26,535,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HLJ3 | ALERUS FINANCIAL | 1 | \$122,544.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$125,576.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$829,302.39 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 7 | \$846,824.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 3 | \$409,518.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$181,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,444.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,533.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,846.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$51,408.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$242,598.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | INC. | | | | | | | |
| | DIAMOND CREDIT UNION | 1 | \$128,014.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,716.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,216.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$3,588,582.50 | 15.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$756,348.28 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$232,436.21 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$351,693.06 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 21 | \$1,442,463.65 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,413,672.96 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$177,127.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,438.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$347,182.50 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,625.88 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 2 | \$254,700.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$493,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$54,794.23 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$179,319.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,547.64 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,532.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,183.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$277,856.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$434,037.38 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$284,941.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$263,998.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$506,092.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,713.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$457,798.76 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$113,689.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,418.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$71,180.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,053.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$179,322.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$854,105.70 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,230,669.06 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,881,266.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLK0 | ARVEST MORTGAGE COMPANY | 6 | \$1,403,945.05 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$358,304.45 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 36 | \$6,143,356.68 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$368,798.45 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,274,404.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$592,296.12 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,191.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$267,801.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,198.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$255,936.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,317.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,688.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$486,950.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$747,268.85 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,272,419.64 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$209,473.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,697.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$592,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,970.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$209,050.37 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$361,104.43 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$162,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,527.74 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,374.06 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$174,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,063.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,615.60 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$490,500.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$191,578.26 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$345,239.99 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$358,848.27 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$270,304.36 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$216,530.34 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$268,860.74 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$324,275.52 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,770.06 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 2 | \$371,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$217,865.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,468.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$414,569.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,450.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$184,671.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$218,297.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$194,571.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$154,669.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$301,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,099.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$536,148.45 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$157,652.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$165,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$209,538.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$428,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$526,025.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,630.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$199,560.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,565.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,500.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,309,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLM6 | ARVEST MORTGAGE COMPANY | 1 | \$256,427.11 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,011,516.53 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,917.28 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,260,493.74 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,284.35 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,416,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLN4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$350,877.94 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$252,419.22 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,476.62 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,081,274.70 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,831.65 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$154,105.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$260,409.58 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$205,534.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$269,779.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,604.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$810,560.43 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$234,460.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$190,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,112.88 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$177,579.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$302,813.44 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$211,513.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,487.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,252.07 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,622,742.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLP9 | FRANKLIN BANK, SSB | 1 | \$320,098.44 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$5,888,423.02 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,435.44 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,551,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$539,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$711,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$484,033.08 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$195,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$534,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,798,270.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$450,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$222,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$700,200.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$229,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$311,840.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$555,100.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$359,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$201,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$464,635.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,058,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,846,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$795,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$534,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,443,650.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$326,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,021,772.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$612,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,549.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,011,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,722,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$2,798,650.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$289,925.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$913,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,742,967.58 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$603,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,060,315.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$967,483.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$333,351.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$279,427.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$451,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$267,133.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,069,775.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$868,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,904,343.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$325,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$589,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | |
| | SIUSLAW VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$206,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,481,403.93 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$1,002,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$201,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$298,320.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$198,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,734,447.16 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 210 | \$55,649,764.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31407HLR5 | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$198,500.00 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$197,000.00 | 16.61% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$395,775.18 | 33.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$198,800.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,186,075.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HLT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$292,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$127,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$309,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$129,923.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$404,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$139,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$250,700.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,182,638.00 | 12.7% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$198,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$315,524.32 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$207,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$335,850.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$121,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$195,498.20 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$123,690.35 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,600.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD FORT BANKING COMPANY | 3 | \$439,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$213,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$177,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$159,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$354,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,679,201.02 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,646,720.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,189,919.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407KW21 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407KW39 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KW47 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KW54 | | AMERICAN HOME MORTGAGE CORPORATION | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KW62 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KW70 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KW88 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KW96 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWX3 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWY1 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWZ8 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDB0 | | GREENPOINT MORTGAGE FUNDING, | 13 | \$3,227,991.54 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 48 | \$11,653,898.20 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,881,889.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDC8 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,619,112.65 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,857,244.65 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,476,357.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDD6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$464,616.49 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$18,170,036.33 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,634,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDE4 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,204,687.06 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,781,564.20 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,986,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDF1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$165,461.41 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,876,481.08 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,041,942.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDG9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$307,423.95 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,243,896.89 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,551,320.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDH7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$222,741.17 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,615,808.75 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,838,549.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKH9 | | BANK OF AMERICA NA | 16 | \$1,573,003.74 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,463.96 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,985,467.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKJ5 | | BANK OF AMERICA NA | 23 | \$3,091,180.89 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$605,670.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,696,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LKK2 | BANK OF AMERICA NA | 54 | \$11,059,033.88 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,250,036.96 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,309,070.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2X2 | BANK OF AMERICA NA | 29 | \$5,520,817.17 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$842,650.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,363,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3F0 | BANK OF AMERICA NA | 28 | \$3,191,372.83 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,760.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,014,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3G8 | BANK OF AMERICA NA | 12 | \$1,604,013.93 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$619,169.54 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,223,183.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5D3 | BANK OF AMERICA NA | 72 | \$17,544,240.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,666,510.56 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,210,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5L5 | BANK OF AMERICA NA | 2 | \$467,064.37 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,310,899.83 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,777,964.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5M3 | BANK OF AMERICA NA | 8 | \$1,431,788.38 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$707,917.39 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,139,705.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJ48 | SUNTRUST MORTGAGE INC. | 3 | \$770,000.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,471,266.39 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,241,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJV8 | SUNTRUST MORTGAGE INC. | 7 | \$1,264,550.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,839,214.50 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,103,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAM5 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,419,481.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,419,481.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAP8 | HARWOOD STREET FUNDING I, LLC | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NAQ6 | HARWOOD STREET FUNDING I, LLC | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAR4 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAS2 | HARWOOD STREET FUNDING I, LLC | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAT0 | HARWOOD STREET FUNDING I, LLC | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAU7 | HARWOOD STREET FUNDING I, LLC | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAV5 | HARWOOD STREET FUNDING I, LLC | 78 | \$10,400,630.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,400,630.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF81 | BANK OF AMERICA NA | 73 | \$13,686,225.60 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,006,288.98 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$23,692,514.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF99 | BANK OF AMERICA NA | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJ87 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJ95 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKA0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407NKB8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 223 | \$28,872,785.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$28,872,785.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKC6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 213 | \$24,573,833.61 | 100% | 3 | \$360,959.73 | NA | 2 | \$239,578.10 |
| Total | | 213 | \$24,573,833.61 | 100% | 3 | \$360,959.73 | | 2 | \$239,578.10 |
| 31407NKD4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3T3 | U.S. BANK N.A. | 8 | \$541,638.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$541,638.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3U0 | U.S. BANK N.A. | 5 | \$351,755.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$351,755.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3V8 | U.S. BANK N.A. | 6 | \$386,771.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$386,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5D6 | FREEDOM MORTGAGE CORP. | 2 | \$507,150.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,059,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5E4 | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$966,620.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5F1 | FREEDOM MORTGAGE CORP. | 8 | \$1,893,344.95 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,733,005.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,626,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5T1 | GUILD MORTGAGE COMPANY | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5U8 | GUILD MORTGAGE COMPANY | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407P5V6 | | GUILD MORTGAGE COMPANY | 10 | \$1,551,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,551,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJ23 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,399,310.71 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$953,847.90 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,353,158.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJX5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,906.08 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,897,340.87 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,977,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJY3 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,149,110.20 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,023.68 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,323,133.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJZ0 | | THE HUNTINGTON NATIONAL BANK | 34 | \$3,820,236.33 | 73.46% | 1 | \$205,685.49 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,380,143.63 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,200,379.96 | 100% | 1 | \$205,685.49 | | 0 | \$0.00 |
| 31407QL46 | | U.S. BANK N.A. | 5 | \$794,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$794,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLD6 | | U.S. BANK N.A. | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLE4 | | U.S. BANK N.A. | 3 | \$315,353.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$315,353.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLM6 | | U.S. BANK N.A. | 4 | \$519,838.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$519,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLN4 | | U.S. BANK N.A. | 2 | \$240,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRV0 | | FREEDOM MORTGAGE CORP. | 7 | \$1,439,169.40 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,606,169.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRW8 | | FREEDOM MORTGAGE CORP. | 15 | \$2,669,250.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,075,250.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,744,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRX6 | | FREEDOM MORTGAGE CORP. | 4 | \$718,183.98 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$294,821.58 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNQ3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNR1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNT7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNU4 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,657,654.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,657,654.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSK1 | | U.S. BANK N.A. | 3 | \$207,064.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$207,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSL9 | | U.S. BANK N.A. | 7 | \$433,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$433,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUK8 | | GMAC MORTGAGE CORPORATION | 5 | \$1,238,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,238,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV27 | | WASHINGTON MUTUAL BANK | 9 | \$1,930,490.81 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,004,462.77 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,934,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV35 | | WASHINGTON MUTUAL BANK | 24 | \$5,364,338.11 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,571,037.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,935,375.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV43 | | WASHINGTON MUTUAL BANK | 13 | \$2,513,255.58 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 25 | \$5,405,954.39 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,919,209.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV50 | | WASHINGTON MUTUAL BANK | 54 | \$12,929,628.11 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,776,621.50 | 65.71% | 1 | \$205,570.15 | NA | 1 | \$205,570.15 |
| Total | | | 158 | \$37,706,249.61 | 100% | 1 | \$205,570.15 | | 1 | \$205,570.15 |
| 31407RV76 | | WASHINGTON MUTUAL BANK | 98 | \$13,415,547.69 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,840,161.66 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$32,255,709.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV84 | | WASHINGTON MUTUAL BANK | 59 | \$6,922,130.94 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,225,468.75 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,147,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RV92 | | WASHINGTON MUTUAL BANK | 10 | \$2,129,447.08 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,910,852.49 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,040,299.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVY7 | | WASHINGTON MUTUAL BANK | 151 | \$38,542,527.29 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$55,394,123.50 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$94,206,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVZ4 | | WASHINGTON MUTUAL BANK | 13 | \$2,851,689.07 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,750,610.92 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,602,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWA8 | | WASHINGTON MUTUAL BANK | 28 | \$8,891,609.63 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,772,244.51 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,663,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWB6 | | WASHINGTON MUTUAL BANK | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWC4 | | WASHINGTON MUTUAL BANK | 21 | \$4,344,301.79 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 46 | \$11,870,314.31 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,214,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWE0 | | WASHINGTON MUTUAL BANK | 7 | \$1,673,548.82 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,838,414.88 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,511,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWF7 | | WASHINGTON MUTUAL BANK | 41 | \$6,573,912.34 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,506,145.50 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,080,057.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWG5 | | WASHINGTON MUTUAL BANK | 75 | \$14,090,154.12 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$24,165,724.65 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$38,255,878.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWH3 | | WASHINGTON MUTUAL BANK | 1 | \$45,855.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,944,676.22 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,990,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWK6 | | WASHINGTON MUTUAL BANK | 4 | \$677,209.28 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,320,312.82 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,997,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RWL4 | | WASHINGTON MUTUAL BANK | 153 | \$34,093,420.06 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$2,292,540.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 617 | \$115,950,364.87 | 76.12% | 1 | \$326,353.68 | NA | 0 | \$0.00 |
| Total | | | 783 | \$152,336,325.18 | 100% | 1 | \$326,353.68 | | 0 | \$0.00 |
| 31407RWM2 | | WASHINGTON MUTUAL BANK | 2 | \$447,600.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$967,989.29 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,748,550.38 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,164,139.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SD90 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,716,725.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,716,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31407SEA6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,496,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,496,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEB4 | | USAA FEDERAL SAVINGS BANK | 76 | \$11,400,417.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,400,417.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEC2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,029,367.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,029,367.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SED0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,495,067.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,495,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEE8 | | USAA FEDERAL SAVINGS BANK | 230 | \$40,211,927.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$40,211,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEF5 | | USAA FEDERAL SAVINGS BANK | 259 | \$44,585,049.82 | 100% | 1 | \$91,893.20 | NA | 0 | \$0.00 |
| Total | | | 259 | \$44,585,049.82 | 100% | 1 | \$91,893.20 | | 0 | \$0.00 |
| 31407SEG3 | | USAA FEDERAL SAVINGS BANK | 262 | \$44,579,548.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$44,579,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEH1 | | USAA FEDERAL SAVINGS BANK | 81 | \$12,879,126.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,879,126.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEJ7 | | USAA FEDERAL SAVINGS BANK | 194 | \$37,755,500.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,755,500.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEK4 | | USAA FEDERAL SAVINGS BANK | 170 | \$30,036,666.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,036,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEL2 | | USAA FEDERAL SAVINGS BANK | 71 | \$14,069,925.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,069,925.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEM0 | | USAA FEDERAL SAVINGS BANK | 79 | \$13,546,285.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$13,546,285.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEN8 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEP3 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEQ1 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SER9 | | USAA FEDERAL SAVINGS BANK | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SES7 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SET5 | | USAA FEDERAL SAVINGS BANK | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEU2 | | USAA FEDERAL SAVINGS BANK | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SEV0 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG22 | | GMAC MORTGAGE CORPORATION | 58 | \$13,278,044.60 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$31,443,692.33 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$44,721,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG30 | | GMAC MORTGAGE CORPORATION | 41 | \$4,041,605.43 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,944,760.44 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,986,365.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG48 | | GMAC MORTGAGE CORPORATION | 47 | \$11,490,364.34 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,002,999.01 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$37,493,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG55 | | GMAC MORTGAGE CORPORATION | 14 | \$2,216,334.70 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$509,625.65 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,725,960.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG63 | | GMAC MORTGAGE CORPORATION | 49 | \$10,668,110.47 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$28,210,081.15 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$38,878,191.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG71 | | GMAC MORTGAGE CORPORATION | 35 | \$2,279,431.38 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,086,152.17 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,365,583.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG89 | | GMAC MORTGAGE CORPORATION | 38 | \$3,811,585.95 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,669,756.06 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,481,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SG97 | | GMAC MORTGAGE CORPORATION | 62 | \$8,087,237.17 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,151,246.20 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,238,483.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGP1 | | GMAC MORTGAGE CORPORATION | 29 | \$5,499,617.87 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,527,808.54 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,027,426.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGS5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,177,845.98 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,832,620.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,010,465.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGT3 | | GMAC MORTGAGE CORPORATION | 4 | \$996,520.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,056,059.94 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,052,579.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGU0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,424,708.99 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,600,320.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,025,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SGV8 | Unavailable | 2 | \$240,686.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$240,686.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGW6 | GMAC MORTGAGE CORPORATION | 13 | \$2,221,020.55 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,204,189.25 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,425,209.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGX4 | GMAC MORTGAGE CORPORATION | 35 | \$8,084,915.70 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,414,132.32 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,499,048.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGY2 | GMAC MORTGAGE CORPORATION | 61 | \$13,381,006.86 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$31,098,236.74 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$44,479,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGZ9 | GMAC MORTGAGE CORPORATION | 56 | \$12,459,347.66 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$32,257,728.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$44,717,075.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH21 | GMAC MORTGAGE CORPORATION | 43 | \$6,044,709.95 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,422,848.15 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,467,558.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH39 | GMAC MORTGAGE CORPORATION | 44 | \$6,247,423.62 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,958,303.95 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,205,727.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH47 | GMAC MORTGAGE CORPORATION | 55 | \$8,197,109.50 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,566,312.80 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,763,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH54 | GMAC MORTGAGE CORPORATION | 33 | \$2,486,774.44 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,486,997.12 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,973,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH70 | GMAC MORTGAGE CORPORATION | 15 | \$3,242,460.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,723,595.18 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,966,055.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH88 | | GMAC MORTGAGE CORPORATION | 68 | \$9,513,862.92 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,919,945.82 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,433,808.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SH96 | | GMAC MORTGAGE CORPORATION | 15 | \$2,157,741.42 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$504,748.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,662,489.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHA3 | | GMAC MORTGAGE CORPORATION | 59 | \$3,779,295.96 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,133,316.94 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,912,612.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHB1 | | GMAC MORTGAGE CORPORATION | 51 | \$4,978,789.94 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,039,848.49 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,018,638.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHC9 | | GMAC MORTGAGE CORPORATION | 10 | \$2,451,824.11 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$828,689.84 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,280,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHD7 | | GMAC MORTGAGE CORPORATION | 53 | \$6,947,557.30 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,494,236.80 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,441,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHE5 | | GMAC MORTGAGE CORPORATION | 95 | \$22,152,726.61 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,070,953.55 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,223,680.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHF2 | | GMAC MORTGAGE CORPORATION | 48 | \$10,149,343.68 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,700,651.69 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,849,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHG0 | | GMAC MORTGAGE CORPORATION | 45 | \$9,851,797.53 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,928,170.86 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 162 | \$35,779,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHH8 | | GMAC MORTGAGE CORPORATION | 2 | \$287,900.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,359,310.90 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,647,210.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHJ4 | | GMAC MORTGAGE CORPORATION | 23 | \$1,626,529.61 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$973,923.52 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,600,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHK1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,709,232.55 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,483,238.85 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,192,471.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHL9 | | GMAC MORTGAGE CORPORATION | 150 | \$17,408,907.63 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,825,863.41 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$26,234,771.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHM7 | | Unavailable | 3 | \$752,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$752,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHN5 | | GMAC MORTGAGE CORPORATION | 1 | \$197,529.27 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$663,645.68 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$861,174.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHQ8 | | GMAC MORTGAGE CORPORATION | 57 | \$12,144,795.92 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,340,018.97 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,484,814.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHR6 | | GMAC MORTGAGE CORPORATION | 194 | \$36,266,460.49 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,570,191.40 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$46,836,651.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHS4 | | GMAC MORTGAGE CORPORATION | 146 | \$24,804,610.05 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,906,383.47 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$35,710,993.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SHT2 | | | 33 | \$5,384,897.62 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$2,734,178.58 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,119,076.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHU9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,235,179.70 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,863,328.85 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,098,508.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHV7 | | GMAC MORTGAGE CORPORATION | 4 | \$354,666.88 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$484,057.81 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$838,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHW5 | | GMAC MORTGAGE CORPORATION | 41 | \$8,763,129.56 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$25,632,237.15 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$34,395,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHX3 | | GMAC MORTGAGE CORPORATION | 52 | \$6,852,795.46 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,236,553.73 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,089,349.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SHZ8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,259,105.98 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,622,501.78 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,881,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ29 | | GMAC MORTGAGE CORPORATION | 4 | \$947,967.99 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,976,611.68 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,924,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ37 | | GMAC MORTGAGE CORPORATION | 55 | \$9,639,873.93 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,372,518.94 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,012,392.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ45 | | GMAC MORTGAGE CORPORATION | 11 | \$2,146,075.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,867,105.95 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,013,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ52 | | GMAC MORTGAGE | 7 | \$1,432,404.82 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,384,408.71 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,816,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ60 | | GMAC MORTGAGE CORPORATION | 32 | \$4,782,663.57 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,803,615.22 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,586,278.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ78 | | GMAC MORTGAGE CORPORATION | 26 | \$1,160,056.59 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,729,900.94 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,889,957.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ86 | | GMAC MORTGAGE CORPORATION | 13 | \$1,909,453.90 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,792,137.50 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,701,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJ94 | | GMAC MORTGAGE CORPORATION | 26 | \$5,654,250.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,535,652.17 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,189,902.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJA1 | | GMAC MORTGAGE CORPORATION | 22 | \$1,487,952.07 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,073,500.05 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,561,452.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJC7 | | GMAC MORTGAGE CORPORATION | 14 | \$3,199,175.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,804,750.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,003,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJD5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,867,678.06 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,132,944.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,000,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJE3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,447,384.66 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,698,040.01 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,145,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJF0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,634,967.02 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$868,455.21 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,503,422.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJH6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,719,422.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,355,089.76 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,074,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJM5 | | GMAC MORTGAGE CORPORATION | 51 | \$9,949,860.66 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,057,368.61 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,007,229.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJN3 | | GMAC MORTGAGE CORPORATION | 100 | \$20,882,255.96 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,580,815.63 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,463,071.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJP8 | | GMAC MORTGAGE CORPORATION | 64 | \$11,128,459.57 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,674,538.27 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,802,997.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Sjq6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,801,699.38 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,929,555.87 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,731,255.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJR4 | | GMAC MORTGAGE CORPORATION | 52 | \$12,033,018.17 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$29,827,185.82 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,860,203.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJS2 | | GMAC MORTGAGE CORPORATION | 48 | \$8,178,492.77 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,199,169.82 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,377,662.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJT0 | | GMAC MORTGAGE CORPORATION | 12 | \$2,697,928.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,328,876.79 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,026,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJu7 | | GMAC MORTGAGE CORPORATION | 10 | \$2,481,726.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,557,228.99 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,038,954.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJV5 | | GMAC MORTGAGE CORPORATION | 50 | \$6,586,454.05 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,165,357.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,751,811.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJW3 | | GMAC MORTGAGE CORPORATION | 25 | \$6,007,374.22 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,440,925.41 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,448,299.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJY9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,619,528.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,331,867.54 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,951,395.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SJZ6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,559,349.47 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,343,973.01 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,903,322.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKA9 | | GMAC MORTGAGE CORPORATION | 103 | \$13,784,380.42 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,324,065.21 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,108,445.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKB7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,091,645.85 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,050,907.48 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,142,553.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKC5 | | GMAC MORTGAGE CORPORATION | 7 | \$1,648,783.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,347,926.75 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,996,709.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKD3 | | GMAC MORTGAGE CORPORATION | 15 | \$3,157,347.67 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,688,091.63 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,845,439.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKF8 | | GMAC MORTGAGE CORPORATION | 46 | \$8,241,034.56 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,834,911.54 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,075,946.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SKG6 | GMAC MORTGAGE CORPORATION | 52 | \$12,151,599.66 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,047,345.33 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$32,198,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKH4 | GMAC MORTGAGE CORPORATION | 63 | \$10,929,216.63 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,352,504.73 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$22,281,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKK7 | GMAC MORTGAGE CORPORATION | 11 | \$973,333.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,025,772.07 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,999,105.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKM3 | GMAC MORTGAGE CORPORATION | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKN1 | GMAC MORTGAGE CORPORATION | 22 | \$4,229,192.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,307,032.40 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,536,224.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKP6 | GMAC MORTGAGE CORPORATION | 29 | \$6,094,689.07 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,727,269.48 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,821,958.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKQ4 | GMAC MORTGAGE CORPORATION | 39 | \$5,468,081.22 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,323,684.22 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,791,765.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKR2 | GMAC MORTGAGE CORPORATION | 26 | \$4,346,490.32 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,683,014.43 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,029,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKS0 | GMAC MORTGAGE CORPORATION | 8 | \$1,705,985.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,724,727.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,430,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKT8 | GMAC MORTGAGE | 7 | \$533,755.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$584,082.63 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,117,837.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKV3 | | GMAC MORTGAGE CORPORATION | 5 | \$744,907.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,271,338.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,016,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKW1 | | GMAC MORTGAGE CORPORATION | 5 | \$1,019,745.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$999,122.07 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,867.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SKX9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,387,900.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,710.92 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3E8 | | BANK OF AMERICA NA | 1 | \$277,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,181,401.96 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,458,901.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3F5 | | BANK OF AMERICA NA | 2 | \$304,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,391,483.71 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,695,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3G3 | | Unavailable | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3H1 | | BANK OF AMERICA NA | 1 | \$257,000.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$769,000.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4F4 | | SUNTRUST MORTGAGE INC. | 2 | \$645,800.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,617,365.87 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,263,165.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4G2 | | SUNTRUST MORTGAGE INC. | 25 | \$5,979,054.18 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$26,235,655.84 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,214,710.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4H0 | | SUNTRUST MORTGAGE INC. | 37 | \$6,322,208.29 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 137 | \$33,030,017.60 | 83.93% | 1 | \$322,540.63 | NA | 1 | \$322,540.63 |
| Total | | | 174 | \$39,352,225.89 | 100% | 1 | \$322,540.63 | | 1 | \$322,540.63 |
| 31407T4J6 | | SUNTRUST MORTGAGE INC. | 34 | \$6,156,455.10 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$20,779,053.23 | 77.14% | 1 | \$251,885.00 | NA | 1 | \$251,885.00 |
| Total | | | 135 | \$26,935,508.33 | 100% | 1 | \$251,885.00 | | 1 | \$251,885.00 |
| 31407TN22 | | Unavailable | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN30 | | FLAGSTAR BANK, FSB | 8 | \$542,684.82 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,008,653.63 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,551,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN48 | | FLAGSTAR BANK, FSB | 12 | \$1,143,160.51 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,656,264.29 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,799,424.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN55 | | FLAGSTAR BANK, FSB | 3 | \$291,450.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,498,544.56 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,789,994.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNM8 | | FLAGSTAR BANK, FSB | 10 | \$980,509.30 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,146,908.03 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,127,417.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNP1 | | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,169,041.58 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,336,041.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNQ9 | | FLAGSTAR BANK, FSB | 5 | \$973,045.65 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,474,117.84 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,447,163.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNW6 | | FLAGSTAR BANK, FSB | 2 | \$122,172.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,864,003.91 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,986,176.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNX4 | | FLAGSTAR BANK, FSB | 3 | \$279,986.87 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,024,748.87 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,304,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNY2 | | FLAGSTAR BANK, FSB | 5 | \$615,480.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,360,898.26 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$5,976,378.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNZ9 | Unavailable | | 19 | \$4,244,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,244,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPA2 | FLAGSTAR BANK, FSB | | 4 | \$551,079.46 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,228,330.21 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,779,409.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPB0 | Unavailable | | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPC8 | FLAGSTAR BANK, FSB | | 2 | \$353,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,828,286.57 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,181,686.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPD6 | FLAGSTAR BANK, FSB | | 7 | \$894,700.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,945,737.77 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,840,437.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPE4 | Unavailable | | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPF1 | Unavailable | | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPH7 | FLAGSTAR BANK, FSB | | 4 | \$248,650.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,934,265.36 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,182,915.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ29 | FLAGSTAR BANK, FSB | | 2 | \$534,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$14,075,507.75 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,609,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ37 | FLAGSTAR BANK, FSB | | 3 | \$405,268.53 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$8,359,164.20 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,764,432.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ45 | FLAGSTAR BANK, FSB | | 9 | \$1,194,198.27 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$12,005,168.16 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,199,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ52 | FLAGSTAR BANK, FSB | | 1 | \$175,640.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$8,982,272.21 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,157,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TQ60 | FLAGSTAR BANK, FSB | 17 | \$1,104,089.36 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,068,710.47 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,172,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ86 | Unavailable | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQ94 | FLAGSTAR BANK, FSB | 9 | \$574,942.37 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,847,946.40 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,422,888.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQK9 | FLAGSTAR BANK, FSB | 1 | \$359,265.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$18,903,177.77 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,262,443.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQL7 | FLAGSTAR BANK, FSB | 2 | \$594,969.15 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,707,605.83 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,302,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQM5 | FLAGSTAR BANK, FSB | 14 | \$2,867,054.55 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,960,460.75 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,827,515.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQN3 | FLAGSTAR BANK, FSB | 5 | \$1,242,410.75 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$26,785,072.14 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$28,027,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQP8 | FLAGSTAR BANK, FSB | 10 | \$2,423,158.69 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$33,113,144.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$35,536,302.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQQ6 | FLAGSTAR BANK, FSB | 2 | \$357,324.13 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,676,143.63 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,033,467.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQR4 | FLAGSTAR BANK, FSB | 20 | \$2,670,742.89 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$24,898,175.17 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,568,918.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQS2 | FLAGSTAR BANK, FSB | 1 | \$140,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,974,428.86 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,115,228.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQT0 | FLAGSTAR BANK, FSB | 6 | \$1,163,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 73 | \$18,423,168.59 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,586,768.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQU7 | | FLAGSTAR BANK, FSB | 7 | \$1,599,617.38 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,641,457.81 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,241,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQV5 | | FLAGSTAR BANK, FSB | 12 | \$1,163,519.19 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,823,409.85 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,986,929.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQW3 | | FLAGSTAR BANK, FSB | 3 | \$650,345.19 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,017,301.49 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,667,646.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQX1 | | Unavailable | 20 | \$4,189,751.02 | 100% | 1 | \$283,459.49 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,189,751.02 | 100% | 1 | \$283,459.49 | | 0 | \$0.00 |
| 31407TQY9 | | FLAGSTAR BANK, FSB | 10 | \$1,924,027.21 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,987,981.33 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,912,008.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQZ6 | | FLAGSTAR BANK, FSB | 10 | \$1,285,786.09 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,983,550.60 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,269,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR28 | | FLAGSTAR BANK, FSB | 3 | \$423,427.64 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,051,943.59 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,475,371.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR36 | | FLAGSTAR BANK, FSB | 2 | \$463,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,991,579.43 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,454,979.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR44 | | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,441,771.23 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,769,771.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR51 | | Unavailable | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR69 | | FLAGSTAR BANK, FSB | 3 | \$697,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,107,528.99 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,804,528.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31407TR77 | FLAGSTAR BANK, FSB | 13 | \$2,935,081.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$36,275,029.78 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$39,210,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR85 | Unavailable | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TR93 | FLAGSTAR BANK, FSB | 1 | \$81,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,685,770.90 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,767,470.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRA0 | FLAGSTAR BANK, FSB | 3 | \$290,100.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,848,416.39 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,138,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRB8 | FLAGSTAR BANK, FSB | 5 | \$657,200.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,417,422.30 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,074,622.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRD4 | FLAGSTAR BANK, FSB | 5 | \$296,875.90 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,285,848.49 | 93.52% | 2 | \$132,584.07 | NA | 1 | \$81,143.45 |
| Total | | 81 | \$4,582,724.39 | 100% | 2 | \$132,584.07 | | 1 | \$81,143.45 |
| 31407TRE2 | FLAGSTAR BANK, FSB | 4 | \$472,226.51 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,949,375.11 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,421,601.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRF9 | FLAGSTAR BANK, FSB | 11 | \$2,500,470.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,799,062.97 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,299,532.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRG7 | FLAGSTAR BANK, FSB | 5 | \$668,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,461,996.78 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,130,496.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRH5 | Unavailable | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRJ1 | FLAGSTAR BANK, FSB | 7 | \$688,800.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,754,267.63 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,443,067.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRL6 | FLAGSTAR BANK, FSB | 8 | \$1,027,910.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,871,839.83 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,899,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407TRM4 | FLAGSTAR BANK, FSB | 4 | \$679,900.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,668,610.69 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,348,510.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRP7 | FLAGSTAR BANK, FSB | 3 | \$638,910.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,092,236.94 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,731,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRQ5 | FLAGSTAR BANK, FSB | 4 | \$927,451.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,893,228.99 | 89.49% | 1 | \$433,244.66 | NA | 1 | \$433,244.66 |
| Total | | 35 | \$8,820,679.99 | 100% | 1 | \$433,244.66 | | 1 | \$433,244.66 |
| 31407TRR3 | FLAGSTAR BANK, FSB | 7 | \$2,148,931.06 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$29,528,560.57 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$31,677,491.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRS1 | FLAGSTAR BANK, FSB | 11 | \$2,656,651.83 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,914,111.42 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$27,570,763.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRT9 | FLAGSTAR BANK, FSB | 4 | \$518,119.59 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,470,698.32 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,988,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRU6 | Unavailable | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRV4 | FLAGSTAR BANK, FSB | 1 | \$84,925.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,440,738.43 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,525,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRW2 | FLAGSTAR BANK, FSB | 5 | \$664,453.07 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,344,265.93 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,008,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRX0 | FLAGSTAR BANK, FSB | 5 | \$509,450.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,985,666.41 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,495,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TRZ5 | FLAGSTAR BANK, FSB | 3 | \$883,746.72 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,457,090.83 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,340,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TS43 | U.S. BANK N.A. | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSA9 | Unavailable | | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSB7 | FLAGSTAR BANK, FSB | | 4 | \$514,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,100,598.66 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,614,598.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSC5 | FLAGSTAR BANK, FSB | | 2 | \$584,650.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,341,750.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,926,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSD3 | FLAGSTAR BANK, FSB | | 1 | \$178,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,636,039.58 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,814,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSE1 | FLAGSTAR BANK, FSB | | 8 | \$523,380.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$3,665,460.61 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,188,840.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSF8 | FLAGSTAR BANK, FSB | | 6 | \$575,521.88 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,992,400.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,567,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSG6 | FLAGSTAR BANK, FSB | | 3 | \$404,700.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,693,570.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,098,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSH4 | FLAGSTAR BANK, FSB | | 2 | \$265,900.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$5,771,887.50 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,037,787.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSJ0 | FLAGSTAR BANK, FSB | | 1 | \$225,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,829,810.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,054,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSL5 | FLAGSTAR BANK, FSB | | 1 | \$58,450.86 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,084,021.16 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,142,472.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSM3 | FLAGSTAR BANK, FSB | | 3 | \$299,812.62 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,447,177.94 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,746,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TSN1 | FLAGSTAR BANK, FSB | 8 | \$1,018,850.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,961,809.48 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,980,659.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSP6 | FLAGSTAR BANK, FSB | 2 | \$122,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,000,300.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSQ4 | FLAGSTAR BANK, FSB | 5 | \$661,100.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,174,007.19 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,835,107.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT83 | NAVY FEDERAL CREDIT UNION | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT91 | NAVY FEDERAL CREDIT UNION | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUA6 | NAVY FEDERAL CREDIT UNION | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUB4 | NAVY FEDERAL CREDIT UNION | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUC2 | NAVY FEDERAL CREDIT UNION | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUD0 | NAVY FEDERAL CREDIT UNION | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUE8 | NAVY FEDERAL CREDIT UNION | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUF5 | NAVY FEDERAL CREDIT UNION | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUG3 | | NAVY FEDERAL CREDIT UNION | 47 | \$9,034,456.00 | 100% | 1 | \$268,876.64 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,034,456.00 | 100% | 1 | \$268,876.64 | | 0 | \$0.00 |
| 31407TUH1 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUJ7 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUK4 | | NAVY FEDERAL CREDIT UNION | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUL2 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYV6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,531,055.03 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$424,834.85 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,955,889.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYW4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,150,914.09 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,412,280.97 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,563,195.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,667,543.78 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,687.54 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,899,231.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$478,957.42 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,864,595.56 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,343,552.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYZ7 | | | 9 | \$997,926.36 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 6 | \$856,769.09 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,854,695.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA23 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA31 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,341,422.15 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,314,826.66 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,656,248.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA49 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,926,088.09 | 85.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$503,185.31 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,429,273.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA56 | | WACHOVIA MORTGAGE CORPORATION | 171 | \$31,952,495.55 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,535,729.70 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$37,488,225.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA64 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,230,299.81 | 70.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$521,047.30 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,751,347.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA72 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$989,473.02 | 53.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$856,645.98 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,846,119.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407UA80 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,933,453.94 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$652,783.48 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,586,237.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UAZ0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,780,509.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,780,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBA4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,422,979.28 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,479,395.01 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,902,374.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBC0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,477,972.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,239,189.95 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,717,161.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBD8 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,957,998.43 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,117,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBE6 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,696,186.26 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,002,686.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBF3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,903,059.25 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,153,150.64 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,056,209.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBG1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBH9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UBJ5 | | WACHOVIA MORTGAGE | 26 | \$4,765,867.31 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$972,150.02 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,738,017.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UBK2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,378,127.08 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,084,292.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,462,419.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDC8 | | Unavailable | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDD6 | | Unavailable | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDF1 | | Unavailable | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDH7 | | Unavailable | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDL8 | | Unavailable | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDM6 | | Unavailable | 8 | \$1,251,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,251,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDN4 | | Unavailable | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDP9 | | Unavailable | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UDR5 | | OPTEUM GROUP | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UEH6 | | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UEJ2 | | PULTE MORTGAGE, L.L.C. | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407UEK9 | | | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UEL7 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UEM5 | | PULTE MORTGAGE, L.L.C. | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UEN3 | | PULTE MORTGAGE, L.L.C. | 93 | \$16,000,167.93 | 100% | 1 | \$132,018.23 | NA | \$132,018.23 |
| Total | | | 93 | \$16,000,167.93 | 100% | 1 | \$132,018.23 | 1 | \$132,018.23 |
| 31407UEP8 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UJD0 | | CCO MORTGAGE CORPORATION | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UJE8 | | CCO MORTGAGE CORPORATION | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407UJS7 | | CCO MORTGAGE CORPORATION | 360 | \$82,838,387.24 | 100% | 1 | \$286,149.47 | NA | \$286,149.47 |
| Total | | | 360 | \$82,838,387.24 | 100% | 1 | \$286,149.47 | 1 | \$286,149.47 |
| 31407UJT5 | | CCO MORTGAGE CORPORATION | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ULL9 | | WASHINGTON MUTUAL BANK | 65 | \$13,721,399.28 | 53.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$11,773,544.27 | 46.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$25,494,943.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ULN5 | | WASHINGTON MUTUAL BANK | 104 | \$25,191,367.59 | 82.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,306,401.99 | 17.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$30,497,769.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407ULP0 | | | 163 | \$38,404,318.19 | 77.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 42 | \$11,147,078.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,551,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ULQ8 | | WASHINGTON MUTUAL BANK | 165 | \$42,021,086.24 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$357,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,334,474.97 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,712,961.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3B9 | | CHASE HOME FINANCE, LLC | 22 | \$3,270,836.78 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,368,738.97 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,639,575.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3C7 | | CHASE HOME FINANCE, LLC | 86 | \$11,114,657.71 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,612,601.60 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,727,259.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3D5 | | CHASE HOME FINANCE, LLC | 166 | \$21,490,712.79 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,862,983.23 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$27,353,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3E3 | | CHASE HOME FINANCE, LLC | 53 | \$6,917,932.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,045,518.32 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,963,450.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3F0 | | CHASE HOME FINANCE, LLC | 65 | \$8,314,686.02 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,667,662.86 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,982,348.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3G8 | | CHASE HOME FINANCE, LLC | 88 | \$8,709,573.42 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,145,763.70 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,855,337.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407V3H6 | | CHASE HOME FINANCE, LLC | 3 | \$288,149.03 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,269,201.97 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,557,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407V3J2 | CHASE HOME FINANCE, LLC | 78 | \$16,762,404.46 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,824,879.04 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,587,283.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3K9 | CHASE HOME FINANCE, LLC | 56 | \$11,128,526.59 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$35,596,507.38 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$46,725,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3L7 | CHASE HOME FINANCE, LLC | 175 | \$38,332,101.95 | 80.85% | 1 | \$313,826.62 | NA | 1 | \$313,826.62 |
| | Unavailable | 41 | \$9,077,672.15 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$47,409,774.10 | 100% | 1 | \$313,826.62 | | 1 | \$313,826.62 |
| 31407V3M5 | CHASE HOME FINANCE, LLC | 186 | \$45,555,387.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$45,914,987.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3N3 | CHASE HOME FINANCE, LLC | 140 | \$34,609,559.74 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,374,368.40 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$45,983,928.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3P8 | CHASE HOME FINANCE, LLC | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3Q6 | CHASE HOME FINANCE, LLC | 189 | \$45,195,196.89 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$373,318.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$45,568,515.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3R4 | CHASE HOME FINANCE, LLC | 142 | \$33,096,250.73 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,036,740.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$44,132,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3S2 | CHASE HOME FINANCE, LLC | 102 | \$23,114,614.95 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,804.88 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,465,419.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3T0 | CHASE HOME | 102 | \$22,036,379.68 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 4 | \$996,547.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,032,927.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3U7 | | CHASE HOME FINANCE, LLC | 7 | \$1,248,167.06 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,429,588.01 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,677,755.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3V5 | | Unavailable | 7 | \$1,020,448.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,020,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407V3W3 | | CHASE HOME FINANCE, LLC | 21 | \$3,441,091.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,381,547.17 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,822,639.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VL45 | | INDYMAC BANK, FSB | 1 | \$279,016.52 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,094,180.35 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,373,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VL52 | | INDYMAC BANK, FSB | 6 | \$1,612,882.69 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,593,420.00 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,206,302.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VL60 | | INDYMAC BANK, FSB | 13 | \$3,020,466.87 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,177,301.77 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,197,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VL86 | | Unavailable | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VLA1 | | INDYMAC BANK, FSB | 35 | \$7,766,381.79 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$46,781,644.31 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$54,548,026.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VLB9 | | INDYMAC BANK, FSB | 2 | \$515,465.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$40,079,435.27 | 98.73% | 1 | \$190,082.83 | NA | 0 | \$0.00 |
| Total | | | 234 | \$40,594,900.86 | 100% | 1 | \$190,082.83 | | 0 | \$0.00 |
| 31407VMA0 | | INDYMAC BANK, FSB | 3 | \$226,192.55 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$836,471.97 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,062,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMB8 | | INDYMAC BANK, FSB | 6 | \$990,231.18 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,109,699.56 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 21 | \$3,099,930.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMD4 | INDYMAC BANK, FSB | | 13 | \$3,269,592.13 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,006,927.51 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,276,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VME2 | INDYMAC BANK, FSB | | 5 | \$1,198,258.16 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,976,472.56 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,174,730.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMF9 | Unavailable | | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMG7 | INDYMAC BANK, FSB | | 2 | \$168,906.64 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,797,217.27 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,966,123.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMJ1 | INDYMAC BANK, FSB | | 3 | \$824,998.09 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,761,541.36 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,586,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMK8 | INDYMAC BANK, FSB | | 3 | \$404,500.56 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$6,841,558.57 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,246,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VML6 | INDYMAC BANK, FSB | | 5 | \$924,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,433,259.13 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,357,859.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMM4 | INDYMAC BANK, FSB | | 1 | \$31,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,380,735.78 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,412,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VP58 | U.S. BANK N.A. | | 43 | \$4,475,166.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,475,166.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VP66 | U.S. BANK N.A. | | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VP74 | U.S. BANK N.A. | | 39 | \$3,877,688.73 | 100% | 2 | \$177,560.36 | NA | 2 | \$177,560.36 |
| Total | | | 39 | \$3,877,688.73 | 100% | 2 | \$177,560.36 | | 2 | \$177,560.36 |
| 31407VP82 | U.S. BANK N.A. | | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VPQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$712,000.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$288,000.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VPT6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,219,400.90 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,780,800.79 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,000,201.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VPU3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,191,834.64 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,808,002.95 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,999,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQA6 | U.S. BANK N.A. | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQB4 | U.S. BANK N.A. | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQC2 | U.S. BANK N.A. | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQD0 | U.S. BANK N.A. | 2 | \$153,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$153,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS22 | SUNTRUST MORTGAGE INC. | 1 | \$183,203.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,362,417.77 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,545,620.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS30 | SUNTRUST MORTGAGE INC. | 49 | \$6,711,361.82 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,193,146.95 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,904,508.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS48 | SUNTRUST MORTGAGE INC. | 34 | \$4,015,845.10 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,579,845.24 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,595,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS55 | SUNTRUST MORTGAGE INC. | 18 | \$2,462,744.02 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,628,261.75 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,091,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VS63 | SUNTRUST MORTGAGE INC. | 20 | \$2,750,543.32 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,201,061.85 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,951,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS71 | SUNTRUST MORTGAGE INC. | 52 | \$7,964,182.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,650,371.10 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$19,614,553.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS89 | SUNTRUST MORTGAGE INC. | 27 | \$4,276,479.05 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,947,306.53 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,223,785.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VS97 | SUNTRUST MORTGAGE INC. | 37 | \$7,373,885.51 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,119,890.50 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,493,776.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSM8 | SUNTRUST MORTGAGE INC. | 100 | \$6,629,546.72 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$10,672,899.95 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$17,302,446.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSN6 | SUNTRUST MORTGAGE INC. | 2 | \$244,701.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$31,800,572.37 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$32,045,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSP1 | SUNTRUST MORTGAGE INC. | 78 | \$7,786,691.78 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,874,391.75 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,661,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSQ9 | SUNTRUST MORTGAGE INC. | 2 | \$615,154.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,961,375.80 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,576,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSR7 | SUNTRUST MORTGAGE INC. | 12 | \$1,813,082.90 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,643,370.77 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,456,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407VSS5 | SUNTRUST MORTGAGE INC. | 46 | \$3,093,993.94 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,025,394.11 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$10,119,388.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VST3 | SUNTRUST MORTGAGE INC. | 56 | \$3,781,185.24 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,393,695.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,174,880.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSU0 | SUNTRUST MORTGAGE INC. | 29 | \$2,745,023.61 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,452,404.53 | 75.49% | 1 | \$91,472.63 | NA | 1 | \$91,472.63 |
| Total | | 115 | \$11,197,428.14 | 100% | 1 | \$91,472.63 | | 1 | \$91,472.63 |
| 31407VSV8 | SUNTRUST MORTGAGE INC. | 74 | \$7,267,275.41 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,056,131.31 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,323,406.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSW6 | SUNTRUST MORTGAGE INC. | 2 | \$320,106.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,810,846.90 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,130,953.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSX4 | SUNTRUST MORTGAGE INC. | 17 | \$3,380,341.91 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,238,303.12 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,618,645.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VSY2 | SUNTRUST MORTGAGE INC. | 37 | \$7,877,055.94 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,971,170.76 | 38.69% | 1 | \$303,386.30 | NA | 1 | \$303,386.30 |
| Total | | 62 | \$12,848,226.70 | 100% | 1 | \$303,386.30 | | 1 | \$303,386.30 |
| 31407VSZ9 | SUNTRUST MORTGAGE INC. | 31 | \$6,378,228.28 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,086,818.49 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,465,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VT47 | HomeBANC MORTGAGE CORPORATION | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VT54 | HomeBANC MORTGAGE | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| Total | | | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VT62 | | HOME BANC MORTGAGE CORPORATION | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VT96 | | REGIONS BANK | 25 | \$2,089,865.29 | 68.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$946,908.72 | 31.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,036,774.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTA3 | | SUNTRUST MORTGAGE INC. | 13 | \$3,117,862.95 | 18.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$13,904,362.98 | 81.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$17,022,225.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTB1 | | SUNTRUST MORTGAGE INC. | 61 | \$20,224,450.80 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$18,231,365.03 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$38,455,815.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTC9 | | SUNTRUST MORTGAGE INC. | 48 | \$11,976,553.23 | 39.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$18,205,889.24 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$30,182,442.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTD7 | | SUNTRUST MORTGAGE INC. | 37 | \$11,937,885.93 | 36.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$20,765,687.38 | 63.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$32,703,573.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTE5 | | SUNTRUST MORTGAGE INC. | 35 | \$2,190,590.79 | 38.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$3,442,149.52 | 61.11% | 1 | \$71,634.03 | NA | \$71,634.03 |
| Total | | | 89 | \$5,632,740.31 | 100% | 1 | \$71,634.03 | 1 | \$71,634.03 |
| 31407VTF2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,075,678.84 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$7,885,635.44 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$9,961,314.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407VTG0 | | SUNTRUST MORTGAGE INC. | 29 | \$6,839,560.16 | 31.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$15,132,004.83 | 68.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$21,971,564.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VTH8 | SUNTRUST MORTGAGE INC. | 28 | \$5,826,259.32 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,861,014.89 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,687,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTJ4 | SUNTRUST MORTGAGE INC. | 36 | \$7,433,017.57 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,458,001.55 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,891,019.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTK1 | SUNTRUST MORTGAGE INC. | 9 | \$1,125,675.69 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,949,704.90 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,075,380.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTL9 | SUNTRUST MORTGAGE INC. | 2 | \$277,345.83 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,955,126.49 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,232,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTM7 | SUNTRUST MORTGAGE INC. | 57 | \$3,832,824.79 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,780,775.66 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,613,600.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTN5 | SUNTRUST MORTGAGE INC. | 45 | \$4,425,413.46 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,775,070.59 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,200,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTP0 | SUNTRUST MORTGAGE INC. | 90 | \$20,289,909.53 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,920,943.72 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,210,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTQ8 | SUNTRUST MORTGAGE INC. | 50 | \$10,411,714.60 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,136,138.96 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$29,547,853.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTR6 | SUNTRUST MORTGAGE INC. | 30 | \$2,074,568.17 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,708,571.14 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,783,139.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VTS4 | SUNTRUST MORTGAGE INC. | 23 | \$2,275,519.86 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,220,790.07 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,496,309.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTT2 | SUNTRUST MORTGAGE INC. | 25 | \$2,933,851.73 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,981,265.09 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,915,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTU9 | SUNTRUST MORTGAGE INC. | 17 | \$2,889,349.02 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,920,939.66 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,810,288.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VTV7 | SUNTRUST MORTGAGE INC. | 50 | \$7,754,563.17 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,054,899.53 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$21,809,462.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU37 | REGIONS BANK | 38 | \$7,995,175.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,157,209.33 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,152,385.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU45 | REGIONS BANK | 52 | \$8,083,787.65 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,669.28 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,464,456.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU52 | REGIONS BANK | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU60 | REGIONS BANK | 56 | \$8,907,441.90 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,055.64 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,422,497.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU78 | REGIONS BANK | 70 | \$6,860,156.45 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,418.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,070,574.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU86 | REGIONS BANK | 83 | \$5,184,113.17 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,972.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,318,085.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VU94 | REGIONS BANK | 51 | \$11,266,640.02 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,532.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,635,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VUE3 | REGIONS BANK | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUF0 | REGIONS BANK | 46 | \$8,802,958.33 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$451,759.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,254,717.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUG8 | REGIONS BANK | 44 | \$2,658,591.23 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$252,053.10 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,910,644.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUH6 | REGIONS BANK | 54 | \$3,215,841.42 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,753.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,372,595.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUL7 | REGIONS BANK | 56 | \$5,556,288.15 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,169.32 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,747,457.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUM5 | REGIONS BANK | 43 | \$9,388,413.51 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$837,360.66 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,225,774.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUN3 | REGIONS BANK | 45 | \$5,822,986.57 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$617,860.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,440,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUP8 | REGIONS BANK | 37 | \$3,604,971.92 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$587,064.27 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,192,036.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUQ6 | REGIONS BANK | 35 | \$7,390,583.36 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,988,499.76 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,379,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUR4 | REGIONS BANK | 43 | \$5,495,946.99 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,901,771.47 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,397,718.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUS2 | REGIONS BANK | 56 | \$3,583,807.64 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$149,768.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,733,576.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUT0 | REGIONS BANK | 46 | \$9,328,846.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 3 | \$583,223.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,912,070.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUU7 | | REGIONS BANK | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUV5 | | REGIONS BANK | 45 | \$5,759,045.87 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$383,647.43 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,142,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUW3 | | REGIONS BANK | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUX1 | | REGIONS BANK | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUY9 | | REGIONS BANK | 94 | \$12,922,479.11 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,155.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,259,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VUZ6 | | REGIONS BANK | 31 | \$3,321,764.49 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$302,226.53 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,623,991.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVA0 | | REGIONS BANK | 79 | \$10,261,640.22 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$601,499.53 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,863,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVB8 | | REGIONS BANK | 58 | \$3,570,900.44 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,652,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVC6 | | REGIONS BANK | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVD4 | | REGIONS BANK | 50 | \$10,346,172.66 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$166,859.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,513,032.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5K5 | | Unavailable | 58 | \$13,496,584.93 | 100% | 1 | \$137,357.83 | NA | 1 | \$137,357.83 |
| Total | | | 58 | \$13,496,584.93 | 100% | 1 | \$137,357.83 | | 1 | \$137,357.83 |
| 31407W5Q2 | | Unavailable | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407W5R0 | IRWIN MORTGAGE CORPORATION | 7 | \$972,768.42 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,220,093.33 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,192,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5S8 | IRWIN MORTGAGE CORPORATION | 11 | \$2,246,482.21 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,684,688.35 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,931,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5T6 | IRWIN MORTGAGE CORPORATION | 5 | \$859,900.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,756,951.70 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,616,851.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5U3 | IRWIN MORTGAGE CORPORATION | 3 | \$300,657.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,952,873.61 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,253,531.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5V1 | Unavailable | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5W9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,775.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,983,252.07 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,004,027.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5X7 | IRWIN MORTGAGE CORPORATION | 2 | \$341,628.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,222,184.23 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,563,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5Y5 | Unavailable | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W5Z2 | IRWIN MORTGAGE CORPORATION | 1 | \$139,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,604,700.77 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,744,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6A6 | IRWIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,812,141.99 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,044,141.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407W6B4 | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,880,813.73 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,996,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6C2 | IRWIN MORTGAGE CORPORATION | 2 | \$256,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,325,718.33 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,581,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6D0 | IRWIN MORTGAGE CORPORATION | 4 | \$770,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,853,714.34 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,623,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W6E8 | Unavailable | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV26 | WACHOVIA MORTGAGE CORPORATION | 78 | \$7,684,062.83 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,606,794.22 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,290,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV34 | WACHOVIA MORTGAGE CORPORATION | 114 | \$14,798,784.43 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,535,066.64 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,333,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV42 | WACHOVIA MORTGAGE CORPORATION | 46 | \$9,637,493.47 | 59.34% | 1 | \$147,701.94 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,603,339.30 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,240,832.77 | 100% | 1 | \$147,701.94 | | 0 | \$0.00 |
| 31407WV59 | WACHOVIA MORTGAGE CORPORATION | 87 | \$19,132,336.81 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,222,704.72 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$29,355,041.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV67 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,939,083.04 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,950,627.21 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,889,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407WV75 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,180,270.31 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$814,576.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,994,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV83 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,198.53 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$477,976.44 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,574,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WV91 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,824,651.88 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$508,229.55 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,332,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVH3 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,631,253.46 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,310,738.65 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,941,992.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVM2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,757,036.34 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,515.66 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,587,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVN0 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVP5 | WACHOVIA MORTGAGE CORPORATION | 728 | \$152,529,337.44 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,043,477.84 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$187,572,815.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVQ3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,402,380.20 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$615,543.61 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,017,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407WVR1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,148,369.95 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,133,455.91 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,281,825.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVS9 | WACHOVIA MORTGAGE CORPORATION | 128 | \$12,677,803.00 | 83.92% | 1 | \$98,371.56 | NA | 1 | \$98,371.56 |
| | Unavailable | 25 | \$2,428,724.96 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,106,527.96 | 100% | 1 | \$98,371.56 | | 1 | \$98,371.56 |
| 31407WVT7 | WACHOVIA MORTGAGE CORPORATION | 237 | \$31,116,014.50 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,621,173.77 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$37,737,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVU4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVV2 | WACHOVIA MORTGAGE CORPORATION | 96 | \$22,633,135.51 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,187,455.72 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$29,820,591.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVW0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,142,367.10 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$751,814.23 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,894,181.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVX8 | WACHOVIA MORTGAGE CORPORATION | 357 | \$86,043,103.59 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,220,446.92 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$110,263,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WVZ3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,871,482.87 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,069,886.71 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,941,369.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407WWA7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X3Z2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,092,854.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,634,236.70 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,727,090.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4A6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,407,494.52 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,856,631.61 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,264,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4B4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,386,341.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,904,317.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,290,658.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4E8 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$24,983,005.72 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$135,495,626.56 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 751 | \$160,478,632.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4F5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,453,143.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$18,371,741.62 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,824,884.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4H1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,509,124.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,577,636.62 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,086,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4J7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,192.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,826,727.50 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,412,919.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4K4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,619,120.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,682,323.69 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,301,443.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407X4L2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,712,350.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,972,265.96 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,684,615.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4M0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,860,652.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,244,248.06 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,104,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4N8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$600,763.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,421,966.46 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,022,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4P3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,930,012.08 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,945,535.59 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,875,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4Q1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,403,083.31 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,242,369.69 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,645,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4R9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,110,097.04 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$40,236,472.96 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,346,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4S7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,144,629.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,493,577.39 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,638,206.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4T5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,761,430.85 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,338,553.26 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,099,984.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4V0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,975,812.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,038,652.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,014,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4W8 | | COUNTRYWIDE HOME | 29 | \$5,485,391.38 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 422 | \$94,521,050.28 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$100,006,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4X6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,456.33 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,798.66 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$282,254.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4Y4 | | Unavailable | 10 | \$786,019.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$786,019.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X4Z1 | | Unavailable | 3 | \$301,897.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$301,897.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5A5 | | Unavailable | 4 | \$326,732.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$326,732.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5B3 | | Unavailable | 5 | \$426,212.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$426,212.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5C1 | | Unavailable | 8 | \$630,435.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$630,435.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5D9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$215,843.26 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$282,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5E7 | | Unavailable | 7 | \$473,511.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$473,511.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5F4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,740.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,282,437.89 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5G2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,386.60 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,987.93 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$216,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5H0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,276,188.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,995,798.19 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,271,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407X5J6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,395,787.59 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,117,407.69 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,513,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5K3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,806,975.73 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,913,656.95 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,720,632.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5L1 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,329,802.95 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 757 | \$165,468,651.14 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$201,798,454.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5M9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,509,698.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$93,522,813.89 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$120,032,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5N7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,643,712.65 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,097,139.33 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,740,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5P2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,721,332.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,883,767.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,605,099.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5Q0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,201,695.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,251,586.77 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,453,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5R8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,785,577.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,589,104.05 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,374,681.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5S6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,707,018.80 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$30,294,393.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$50,001,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407X5T4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,501,085.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$27,510,229.10 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,011,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5U1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,751.77 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,938.16 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$258,689.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5V9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,645.55 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,349.49 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$609,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5X5 | Unavailable | 1 | \$36,029.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$36,029.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5Y3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,688,549.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,506,588.59 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,195,137.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X5Z0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,543,577.14 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,148,772.06 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,692,349.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6A4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,324,055.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$9,043,444.98 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,367,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6B2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,265,097.35 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,548,617.32 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,813,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6C0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,120,095.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,996,977.03 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,117,072.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6D8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,596,943.21 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$8,912,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6E6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,583,750.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,124,469.58 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,708,219.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6F3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,587,432.97 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,727,941.90 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,315,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6G1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,786,384.74 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,097,954.38 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,884,339.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6H9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,303,340.53 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,258,371.99 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$10,561,712.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6J5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,142,924.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,861,129.60 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,004,053.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6K2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,565,393.58 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,829,895.13 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,395,288.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6L0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,421.65 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,057,820.27 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,307,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6N6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,061,813.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,985,176.73 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,046,989.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407X6P1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,903,405.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,825,432.63 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,728,837.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407X6Q9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,310,560.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,409,278.94 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,719,838.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6R7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,614,682.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 622 | \$133,888,613.85 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$150,503,295.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6S5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,548,883.38 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,666,510.31 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,215,393.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6T3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,110,420.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$43,137,471.76 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,247,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6U0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,752,896.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,433,722.64 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$50,186,618.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6V8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,706,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,961,191.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,667,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6W6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,979,416.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,586,874.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,566,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6X4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,512,047.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,992,332.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,504,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X6Y2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,143,119.40 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,131,481.85 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,274,601.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407X6Z9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,437,280.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,900,159.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,337,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7A3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$621,800.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,398,150.42 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,019,950.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7B1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,592,156.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,365,565.71 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,957,721.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7C9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,406,164.59 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$16,601,451.13 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$24,007,615.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7D7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,929.43 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,068,648.58 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,242,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7E5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,560,630.01 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,003,862.64 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,564,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7F2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,262,290.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$45,799,677.85 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,061,967.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7G0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,740,629.07 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$41,903,909.59 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$53,644,538.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7H8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,660,487.89 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,466,315.87 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,126,803.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7J4 | COUNTRYWIDE HOME | 60 | \$12,354,112.39 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 378 | \$86,930,267.48 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$99,284,379.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7K1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,504,638.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$81,682,058.86 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$104,186,696.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407X7M7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,531.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,953,130.98 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,220,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAG6 | | IRWIN MORTGAGE CORPORATION | 1 | \$82,899.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,505,412.21 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,588,311.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAJ0 | | Unavailable | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XAK7 | | Unavailable | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XD40 | | Unavailable | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XD57 | | BANK OF AMERICA NA | 2 | \$410,601.29 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,303,575.79 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,714,177.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XD99 | | Unavailable | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDD0 | | BANK OF AMERICA NA | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDE8 | | BANK OF AMERICA NA | 7 | \$931,137.84 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,400.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,537.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDN8 | | BANK OF AMERICA NA | 92 | \$13,323,383.59 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,014,686.06 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,338,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407XDP3 | BANK OF AMERICA NA | 416 | \$63,346,928.49 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$24,621,635.82 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$87,968,564.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDQ1 | BANK OF AMERICA NA | 239 | \$13,585,854.36 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,270,347.54 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$14,856,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDR9 | BANK OF AMERICA NA | 284 | \$26,268,113.57 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,019,281.85 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$29,287,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDS7 | BANK OF AMERICA NA | 281 | \$36,935,167.87 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,007,139.96 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$42,942,307.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDT5 | BANK OF AMERICA NA | 100 | \$22,148,568.82 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,039,956.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,188,525.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDX6 | BANK OF AMERICA NA | 11 | \$1,484,814.00 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$282,903.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,767,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XDY4 | BANK OF AMERICA NA | 8 | \$560,570.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,222.64 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,049,792.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEA5 | BANK OF AMERICA NA | 1 | \$127,506.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,595,384.50 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,722,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEE7 | Unavailable | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEF4 | BANK OF AMERICA NA | 4 | \$539,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,196,867.49 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,735,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XEG2 | BANK OF AMERICA NA | 6 | \$1,112,073.24 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$855,699.17 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,967,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XER8 | BANK OF AMERICA NA | 144 | \$25,982,934.53 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,248,494.77 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 162 | \$30,231,429.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XFF3 | | CHASE HOME FINANCE | 503 | \$111,111,059.95 | 100% | 1 | \$219,260.01 | NA | 1 | \$219,260.01 |
| Total | | | 503 | \$111,111,059.95 | 100% | 1 | \$219,260.01 | | 1 | \$219,260.01 |
| 31407XFG1 | | CHASE HOME FINANCE | 220 | \$42,745,620.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$42,745,620.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XG21 | | CHASE HOME FINANCE | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XGZ8 | | CHASE HOME FINANCE | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL25 | | Unavailable | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL33 | | Unavailable | 20 | \$3,754,542.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,754,542.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL41 | | Unavailable | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL66 | | Unavailable | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,209,511.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL74 | | Unavailable | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL82 | | Unavailable | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XL90 | | Unavailable | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLC3 | | Unavailable | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLD1 | | Unavailable | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLE9 | | Unavailable | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLF6 | Unavailable | | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLG4 | Unavailable | | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLH2 | Unavailable | | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLJ8 | Unavailable | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLK5 | Unavailable | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLL3 | Unavailable | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLM1 | Unavailable | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLP4 | Unavailable | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLQ2 | Unavailable | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLR0 | Unavailable | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLS8 | Unavailable | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLT6 | Unavailable | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLU3 | Unavailable | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLV1 | Unavailable | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLW9 | Unavailable | | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,489,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLX7 | Unavailable | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XLZ2 | Unavailable | | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMB4 | Unavailable | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XMC2 | Unavailable | | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XWT4 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$427,482.11 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$823,613.78 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,251,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XWU1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$290,569.43 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$224,037.15 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$514,606.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XZK0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,693.66 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$642,606.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$750,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6R5 | CITIMORTGAGE, INC. | | 58 | \$13,946,116.18 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$15,355,038.95 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,301,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6S3 | CITIMORTGAGE, INC. | | 345 | \$47,561,052.81 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 457 | \$63,013,164.52 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$110,574,217.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6T1 | CITIMORTGAGE, INC. | | 31 | \$6,675,182.46 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$18,240,612.64 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,915,795.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6U8 | CITIMORTGAGE, INC. | | 90 | \$18,430,064.03 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$30,794,879.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$49,224,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6V6 | CITIMORTGAGE, INC. | | 28 | \$6,194,349.79 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$26,288,806.72 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,483,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6W4 | | CITIMORTGAGE, INC. | 607 | \$147,268,297.99 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,199 | \$294,210,238.39 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,806 | \$441,478,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6X2 | | CITIMORTGAGE, INC. | 22 | \$2,161,469.57 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$17,189,458.74 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,350,928.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6Y0 | | CITIMORTGAGE, INC. | 10 | \$1,164,991.72 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$18,190,567.14 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$19,355,558.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y6Z7 | | CITIMORTGAGE, INC. | 7 | \$1,686,628.25 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,458,654.99 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,145,283.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7A1 | | CITIMORTGAGE, INC. | 23 | \$3,230,274.79 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$29,171,754.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$32,402,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7B9 | | CITIMORTGAGE, INC. | 1 | \$163,842.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,003,004.94 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,166,847.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7C7 | | CITIMORTGAGE, INC. | 3 | \$609,888.89 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,037,035.11 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,646,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7D5 | | CITIMORTGAGE, INC. | 20 | \$4,370,869.82 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,528,493.68 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,899,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7E3 | | CITIMORTGAGE, INC. | 30 | \$6,954,848.89 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$70,097,410.24 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$77,052,259.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7F0 | | CITIMORTGAGE, INC. | 22 | \$1,346,053.10 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$13,512,870.63 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$14,858,923.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7G8 | | CITIMORTGAGE, INC. | 3 | \$169,998.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$7,980,741.33 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$8,150,739.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7H6 | | CITIMORTGAGE, INC. | 1 | \$91,848.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,917,766.33 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,009,615.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7J2 | | CITIMORTGAGE, INC. | 1 | \$114,651.20 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,711,804.29 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,826,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7K9 | | CITIMORTGAGE, INC. | 3 | \$413,305.57 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,142,808.24 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,556,113.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y7M5 | | CITIMORTGAGE, INC. | 1 | \$359,362.39 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,748,620.56 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,107,982.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA25 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,312,615.91 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,293,040.70 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,605,656.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA41 | | Unavailable | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,155.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,203,332.58 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,996,487.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,595,485.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,212,931.50 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,808,416.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA74 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,813,059.94 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,912,480.27 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,725,540.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA82 | | Unavailable | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YA90 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$614,594.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$993,547.12 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,608,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAA7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,313,211.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,381,507.30 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,694,718.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,986.26 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,664,532.82 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,843,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,248,556.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,987,856.58 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,236,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAD1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,683,680.36 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,314,916.31 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,998,596.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAE9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,870.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,333,853.66 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,115,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAF6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,708.17 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,349,411.63 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,073,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAH2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,773,800.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,453,145.25 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,226,945.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,590,482.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,837,685.99 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,428,167.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAK5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,410,967.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,462,102.91 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$14,873,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAL3 | | Unavailable | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$839,610.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,159,015.54 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,998,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAN9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,297,702.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,599,543.39 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,897,245.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAP4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,244,927.90 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$9,820,056.41 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,064,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,936,681.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,606,931.50 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,543,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAR0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,446,073.23 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,550,036.36 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,996,109.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAS8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,385,743.92 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,095,770.50 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$15,481,514.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAT6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,450,593.58 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,611,510.96 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,062,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,703,588.88 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,841,888.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAV1 | | Unavailable | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAW9 | Unavailable | | 9 | \$596,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$596,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAX7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$119,200.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$212,633.24 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$331,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YAY5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$215,647.11 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$537,514.35 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$753,161.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB24 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$830,368.24 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,156,803.89 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,987,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB32 | Unavailable | | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB40 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,889.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,045,521.39 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,153,411.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB57 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$871,291.18 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,208,802.60 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,080,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB65 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,685,483.38 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,530,341.65 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,215,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YB99 | Unavailable | | 3 | \$262,439.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$262,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBA6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,400,269.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,021,907.98 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,422,176.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YBB4 | | Unavailable | 8 | \$2,244,569.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,244,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBC2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,706.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,437,121.03 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,564,827.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,457.72 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,037,699.71 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,541,157.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBF5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$991,750.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,830,933.03 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,822,683.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBG3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,454,957.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,440,109.08 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,895,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,100.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,556,315.78 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,232,415.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,600,303.04 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 511 | \$112,816,658.88 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$130,416,961.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBK4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,999,882.64 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 496 | \$121,489,802.22 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$141,489,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBM0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$18,068,875.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$31,946,974.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$50,015,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YBN8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,803,230.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,197,542.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$15,000,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBP3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,480,610.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,072,852.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,553,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,000.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$866,415.52 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,415.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBR9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,928.12 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$710,893.69 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,156,821.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,415.82 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,505,416.77 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,242,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBT5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,794,788.63 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,208,786.75 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,003,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,300.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,940,531.17 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,074,831.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBV0 | | Unavailable | 13 | \$1,620,699.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,620,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBX6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,201,824.53 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,798,482.36 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,306.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBY4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,049.02 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,189,357.38 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,618,406.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YBZ1 | | | 4 | \$358,281.70 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$944,774.22 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,303,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC23 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,090,068.68 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,349,829.56 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$31,439,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC31 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,236,286.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,493,912.96 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,730,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,029,911.33 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$14,550,409.17 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$19,580,320.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC56 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,079,796.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,936,844.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,016,641.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC64 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$879,937.71 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,626,150.33 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,506,088.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,200.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,377,354.07 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,098,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YC98 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,006.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,756,915.23 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,944,921.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCA5 | | Unavailable | 3 | \$284,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$284,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCB3 | | Unavailable | 2 | \$217,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$217,578.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YCE7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$123,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCF4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$124,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCJ6 | | Unavailable | 1 | \$80,803.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,803.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,365.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$357,831.35 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,196.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCM9 | | Unavailable | 4 | \$380,454.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$380,454.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCP2 | | Unavailable | 6 | \$673,503.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$673,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCQ0 | | Unavailable | 5 | \$728,640.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$728,640.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,687.52 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$466,712.08 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$568,399.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCS6 | | Unavailable | 5 | \$900,718.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$900,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCT4 | | Unavailable | 6 | \$689,272.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$689,272.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCV9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,084.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,538,406.81 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,832,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCW7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,954,101.51 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,095,308.16 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,049,409.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407YCX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,048,781.23 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,654,381.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCY3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,581,921.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,417,823.72 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,999,744.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YCZ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,398,427.61 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,638,913.66 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,037,341.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,142,090.00 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,006,550.63 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,148,640.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,351,025.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,088,630.52 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,439,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD55 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,390,380.00 | 47.95% | 1 | \$201,029.50 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,108,535.03 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,498,915.03 | 100% | 1 | \$201,029.50 | | 0 | \$0.00 |
| 31407YD63 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,521,732.59 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,560,516.59 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,082,249.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD71 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,737,589.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,547,893.07 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,285,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD89 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,743,240.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,256,748.22 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,999,988.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YD97 | COUNTRYWIDE HOME | 77 | \$4,538,266.26 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 86 | \$5,216,719.18 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,754,985.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDA4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,313,270.28 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,592,610.66 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$8,905,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDB2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,030,058.74 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,870,817.47 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,900,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDC0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,257,910.93 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,756,792.97 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,014,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDD8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,103,701.90 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,562,218.32 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,665,920.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDE6 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$35,231,382.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 814 | \$174,942,269.21 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 991 | \$210,173,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDF3 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,725,090.70 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$137,382,547.52 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 714 | \$173,107,638.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDG1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,809,164.54 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,573,421.17 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,382,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDH9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,808,063.50 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,490,163.85 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$24,298,227.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$39,606,840.11 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 44 | \$10,411,730.64 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$50,018,570.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDK2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,500,087.38 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,502,992.12 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,003,079.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDL0 | | Unavailable | 5 | \$435,111.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$435,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,600.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$233,725.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$358,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,475.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,351.87 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$453,826.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDR7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,239,224.63 | 23.24% | 1 | \$357,329.45 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$76,762,198.34 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$100,001,422.97 | 100% | 1 | \$357,329.45 | | 0 | \$0.00 |
| 31407YDS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,453.65 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,327,765.95 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,847,219.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDT3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,408,586.80 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 612 | \$126,637,328.65 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 678 | \$139,045,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDU0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,553,588.38 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$43,821,173.08 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$53,374,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDV8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,885,539.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,065,536.12 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,951,075.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407YDX4 | | Unavailable | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDY2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$24,014,522.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$25,992,649.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,007,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YDZ9 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,225,022.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,776,010.10 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$50,001,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YE21 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,665,348.83 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,215,028.94 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,880,377.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEB1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,893,608.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,193,651.37 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,087,259.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEC9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$745,947.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,880,608.26 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,626,555.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YED7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,000.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,380,510.63 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,051,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEF2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,139,805.49 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,402,079.22 | 72.8% | 1 | \$195,528.30 | NA | 1 | \$195,528.30 |
| Total | | | 56 | \$11,541,884.71 | 100% | 1 | \$195,528.30 | | 1 | \$195,528.30 |
| 31407YEG0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,156,873.14 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,993,361.62 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,150,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,651.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,027,776.26 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,145,427.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,373,756.75 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,572,396.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,946,152.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEK1 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,948,959.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$47,933,049.73 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$92,882,008.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEL9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,344,638.00 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,517,117.75 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,861,755.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEM7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,265,457.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,286,304.42 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,551,761.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEN5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,084,181.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$26,020,843.61 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$37,105,024.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,800.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,552,192.03 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,615,992.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,924,190.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,263,509.11 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,187,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YER6 | | COUNTRYWIDE HOME LOANS, INC. | 383 | \$73,913,421.40 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 932 | \$196,572,099.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,315 | \$270,485,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YES4 | | COUNTRYWIDE HOME LOANS, INC. | 370 | \$83,823,148.20 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 764 | \$184,599,403.59 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,134 | \$268,422,551.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YET2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,045,767.77 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,645,455.32 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,691,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEU9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,811,517.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,571,789.81 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,383,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEV7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,819,142.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,344,461.76 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$38,163,603.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEW5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,378,304.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,940,559.84 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$14,318,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,194.91 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,452,768.47 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,690,963.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YEZ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,722,861.75 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,397,335.12 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,120,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YF20 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,919,187.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,875,880.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,795,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YF38 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,032,819.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$33,970,397.94 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$50,003,216.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YF61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$508,601.99 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,180,081.38 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,688,683.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YF79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$740,669.47 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,036,105.62 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,776,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFC8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,154.62 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,567,541.56 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,294,696.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFD6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,361.79 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,724,618.26 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,716,980.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFE4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,225,191.22 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,285,330.24 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,510,521.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,800.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,479,559.06 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,297,359.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFH7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,555,691.92 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,892,769.20 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,448,461.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,310,001.21 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,786,285.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,096,286.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFK0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,421,874.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,494,438.96 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,916,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$577,940.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,132,957.68 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,710,897.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFN4 | COUNTRYWIDE HOME | 11 | \$1,060,760.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,242,656.62 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,303,416.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,571,265.24 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,841,955.66 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,413,220.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFR5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,262.89 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,049,586.78 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,961,849.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFS3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,296,225.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,774,327.16 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,070,552.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFT1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,386.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,346,867.64 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,717,253.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFU8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,855,261.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,929,560.79 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,784,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFV6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,589,225.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,990,538.81 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,579,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFW4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,198,295.51 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$54,785,064.33 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$63,983,359.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFX2 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,042,621.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$64,569,819.93 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$86,612,440.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFY0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,128,739.58 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,077,221.69 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,205,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,608,479.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,204,730.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,813,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG29 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,627,185.24 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,237,709.44 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,864,894.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG37 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,970,951.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$45,464,657.01 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$60,435,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG45 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,234,071.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,909,660.71 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,143,731.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG52 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,090,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,761,174.06 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,851,174.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,469,421.00 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,033,837.26 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,503,258.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG78 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,060,123.52 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$17,421,221.82 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,481,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$974,020.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,220,105.57 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,194,125.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YG94 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,529,209.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$33,544,063.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$38,073,272.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGD5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,667,308.26 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,940,131.42 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,607,439.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGE3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,995.32 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$20,930,089.58 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$30,936,084.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGF0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,020,067.91 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,499,761.07 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,519,828.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$547,805.23 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$950,167.20 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,497,972.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,834.01 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,927,410.33 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,151,244.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGK9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,824,937.36 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$28,408,942.87 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$35,233,880.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,890.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,354,693.87 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,744,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGN3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,557.13 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,768,366.46 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,491,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YGP8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,704.16 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,400,591.33 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,563,295.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YQG6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,302,107.15 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,354,551.52 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,656,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,919,325.66 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$35,105,475.78 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$45,024,801.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,730.45 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,242,507.36 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,546,237.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,309.80 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,599,288.65 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,113,598.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGU7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,332,774.86 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,558,727.21 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,891,502.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGV5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,128,367.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,917,417.25 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,045,784.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,614,822.97 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,448,989.35 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,063,812.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGX1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,288,732.38 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,233,212.54 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,521,944.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YGY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$809,020.13 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,571,059.46 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,380,079.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YGZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,445,129.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,168,986.67 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,614,115.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$318,750.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$757,189.39 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,075,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,048,110.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,829,627.45 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,877,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH44 | Unavailable | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH51 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,888.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,341,579.19 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,718,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,747.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,160,847.62 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,346,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH77 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,071.42 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,725,092.50 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,307,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH85 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,086,245.12 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$6,981,787.92 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,068,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YH93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,400.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,750,766.98 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,205,166.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHA0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,724,252.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$57,449,210.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 284 | \$66,173,462.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHD4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,630,009.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,879,954.42 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,509,963.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,754,015.09 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,211,022.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,965,037.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHF9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,415,122.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,997,185.71 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,412,307.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHG7 | | Unavailable | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHH5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,731,220.12 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$62,273,967.86 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$75,005,187.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,338.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,351,743.21 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,562,082.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHL6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,648.43 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$876,001.58 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,108,650.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,322.03 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,333,678.30 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,634,000.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHN2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,271,940.38 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$701,001.39 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,972,941.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YHQ5 | | | 4 | \$351,449.37 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$774,862.93 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,126,312.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHR3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,101.25 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,123,137.72 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,309,238.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHS1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,462.90 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,198,598.34 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,166,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,887,944.37 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,157,964.23 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,045,908.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$601,991.72 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$779,945.11 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,381,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHV4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,004,958.81 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,071,022.68 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,075,981.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHW2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,562,231.57 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,453,471.53 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,015,703.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHX0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$280,000.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,455,496.60 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,735,496.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YHY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$529,944.04 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$788,879.97 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,318,824.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ26 | | COUNTRYWIDE HOME | 14 | \$2,071,790.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 110 | \$14,598,530.45 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,670,320.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ42 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,574,285.60 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,825,339.06 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,399,624.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ59 | | Unavailable | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$916,731.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,098,802.99 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,015,533.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ75 | | Unavailable | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ83 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,547,211.12 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,395,456.62 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,942,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJ91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,870,559.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,176,909.38 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,047,468.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,607,737.94 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,733,892.72 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,341,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,589,862.54 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$38,932,428.48 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$49,522,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJC4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$596,650.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,566,205.05 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,162,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJD2 | | | 9 | \$789,200.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$1,653,037.68 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,442,237.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJE0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$948,554.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,649,374.78 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,597,928.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJF7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,150,055.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,475,026.55 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,625,082.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJG5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,463,197.20 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,141,497.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJH3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,431,893.90 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,689,468.51 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,121,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,700.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,533,403.62 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,024,103.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJK6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,166,486.71 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,891,607.66 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,058,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJM2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,288,136.36 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$46,317,209.40 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$49,605,345.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJN0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,154,240.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$84,608,080.02 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$91,762,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJP5 | | COUNTRYWIDE HOME | 6 | \$817,119.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 64 | \$8,534,835.55 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,351,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJQ3 | | Unavailable | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$202,483.78 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$909,793.30 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,112,277.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJW0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,633,005.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,479,602.67 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,112,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJX8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,668,692.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,582,964.28 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,251,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,600.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,346,953.02 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,029,553.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$261,170.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,489,919.43 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,751,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,647,843.04 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,639,436.50 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,287,279.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK32 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,762,918.03 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$80,977,336.45 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$93,740,254.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK40 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,904,230.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$83,909,575.62 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$97,813,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YK57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,111,407.29 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,236,367.69 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,347,774.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK65 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,532,822.27 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,490,089.30 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$35,022,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK73 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,802,528.11 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$9,219,743.54 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$12,022,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,556.57 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$875,334.41 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,392,890.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YK99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,545.84 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$886,949.03 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,385,494.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKA6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,407,002.44 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,177,483.66 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,584,486.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKB4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,895,944.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,713,248.06 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,609,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,181,444.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,458,367.86 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,639,811.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKD0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,753,463.16 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$34,356,059.63 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$47,109,522.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YKE8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,556,796.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,411,231.97 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,968,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKF5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,077,167.31 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$48,116,192.62 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$55,193,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKG3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,540,020.87 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$70,552,296.61 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$82,092,317.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKH1 | Unavailable | 3 | \$326,618.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$326,618.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKJ7 | Unavailable | 2 | \$372,103.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$372,103.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKL2 | Unavailable | 2 | \$267,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$267,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,496.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$43,496.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKN8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$352,782.88 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,249,708.85 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,602,491.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKP3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,711,171.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,046,590.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,757,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKQ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,330,673.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,051,538.99 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,382,211.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YKS7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,796,335.28 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,117,058.18 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$24,913,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKT5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,646,973.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,646,654.14 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$38,293,627.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKU2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,296,571.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,582,730.97 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$9,879,301.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKV0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,882,712.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,462,520.32 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,345,232.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,304,430.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,546,972.16 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,851,402.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKX6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,802,122.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,149,032.36 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,951,154.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKY4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,516,571.30 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,578,995.49 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,095,566.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,721,302.85 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,158,952.63 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$16,880,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YL23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,316,543.04 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$95,746,687.11 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$106,063,230.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407YL31 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,192,335.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$85,211,784.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$95,404,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YL56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,562.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,896,561.20 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,938,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YL64 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,045,600.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,756,911.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,802,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YL72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,550.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,973.95 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,523.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YL80 | COUNTRYWIDE HOME LOANS, INC. | 194 | \$38,948,440.52 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,054,094.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,002,534.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YL98 | Unavailable | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLA5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$326,351.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,787,932.56 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,114,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLB3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,998,202.99 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,213,383.09 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,211,586.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLC1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,189.32 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,443,102.84 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,397,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLD9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,957,233.22 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,031,831.09 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,989,064.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLE7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,995,928.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$8,498,705.54 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,494,633.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLF4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,507,300.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,017,153.86 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,524,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$691,300.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,371,876.31 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,063,176.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLK3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,604,731.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,201,919.64 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,806,650.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$700,500.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,197,297.21 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,897,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLM9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,505.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$706,187.87 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,197,692.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLN7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,158,687.00 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$457,180.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,615,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLP2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$800,000.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,122.03 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,034,122.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,888,233.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,515,212.06 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,403,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YLS6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,557,600.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,963,550.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 24 | \$4,521,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31407YLT4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,175,005.00 | 39.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,791,402.00 | 60.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,966,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |