

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 17 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31407HY26 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$130,067.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMEGY MORTGAGE | 2 | \$304,016.94 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 3 | \$474,995.74 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CCO MORTGAGE CORPORATION | 2 | \$473,295.92 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$139,497.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY BANK & TRUST CO. | 3 | \$592,415.68 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HAWAIIAN BANK | 1 | \$99,641.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 1 | \$147,395.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$533,619.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,605.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | U OF C FEDERAL CREDIT UNION | 1 | \$135,875.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,504.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WILMINGTON TRUST COMPANY | 1 | \$133,509.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,358,016.25 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$7,949,190.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HY34 | CHASE HOME FINANCE, LLC | 1 | \$279,385.64 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,901.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$178,398.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$459,778.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$145,137.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$631,078.99 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,101.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$166,850.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$232,744.97 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$69,026.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$166,505.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,427,148.60 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,105,057.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY42 | GUARANTY BANK F.S.B. | 3 | \$587,973.58 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,563,998.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$841,045.80 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,934.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,248,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY59 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,368.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$113,489.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$115,767.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$53,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$139,920.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,329.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$82,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,521.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,327.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$79,922.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,440.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,920.29 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,218.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,315.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$131,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$60,943.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,862.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$78,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,950.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,918.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,406,561.95 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,252,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY67 | AMEGY MORTGAGE | 1 | \$92,559.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,801.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$107,892.48 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$189,912.52 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,309.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,618.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$195,400.85 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$106,292.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,900.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,903.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,807.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,900.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,931.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$95,697.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,419.36 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,890.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,148,614.92 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY75 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$689,208.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$240,466.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$204,046.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$225,780.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,142.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$6,681,222.19 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$139,860.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,259.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$342,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$125,797.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$233,531.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$775,415.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$592,500.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$128,868.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,707.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,882.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,563.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$179,825.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$886,469.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,755.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$966,851.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,739.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$748,841.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,681.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$164,839.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$508,552.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,671.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$259,493.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$253,734.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,267,928.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,725,959.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,211,380.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,800.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$375,235.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,770.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,288.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,180.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$271,735.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$152,544.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$184,131.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,220.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$463,527.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,710,734.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$223,683.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$178,276.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$304,703.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,847.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,781.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,540.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$742,818.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$56,410,964.13 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 490 | \$106,021,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY83 | ARVEST MORTGAGE COMPANY | 1 | \$49,951.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 30 | \$2,128,036.06 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$59,883.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$954,491.46 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$3,192,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HY91 | AMSOUTH BANK | 1 | \$85,828.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$204,795.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 44 | \$4,316,505.33 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$667,679.18 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$5,274,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYF7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$628,969.67 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$47,707.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$40,603.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$190,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$53,672.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 2 | \$115,793.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$49,692.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$44,728.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,393.93 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$18,742.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 4 | \$404,490.10 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$34,787.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$67,587.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,374.28 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$29,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$34,787.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$74,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,212.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$134,176.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,042.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$33,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,983.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$24,235.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$36,774.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$94,416.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$333,117.94 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,850,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYG5 | ADVANTAGE BANK | 2 | \$127,030.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$386,291.84 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,178.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$182,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$62,620.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$77,136.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$64,360.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$68,103.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BYRON BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$28,825.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 6 | \$484,240.79 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$141,191.80 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$231,597.42 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$71,566.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$56,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$26,589.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$36,180.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$51,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$49,707.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$53,679.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,778.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$118,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$143,491.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$206,229.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$79,584.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,611.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,172.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,518.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$106,355.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,838.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$45,724.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$233,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$254,116.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$91,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,091.22 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$339,534.28 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,979,600.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYK6 | BANK OF HAWAII | 1 | \$176,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,445.28 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$219,530.86 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,319.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CUC MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$400,200.40 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,738.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,385.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,808.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$657,087.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$411,121.43 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$189,582.65 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,417.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,051,860.57 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$4,586,502.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HYL4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$374,252.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 39 | \$6,902,693.12 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$7,276,945.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HYM2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,510.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT | 1 | \$193,598.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$319,033.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$141,302.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,119.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$97,803.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$219,551.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$53,891.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$183,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$49,899.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$62,069.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$86,326.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$512,844.68 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,157.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,370.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$61,973.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$72,497.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,816.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,879.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,831.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$197,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY | | | | | | | | | |
| | SKY FINANCIAL GROUP | 6 | \$492,642.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,694.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 1 | \$109,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,416.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTTON STATE BANK | 2 | \$169,796.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,478.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,245.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,684.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,606.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,123.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$109,779.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$973,762.90 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 140 | \$18,327,487.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYN0 | AMSOUTH BANK | 1 | \$34,927.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$409,326.88 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$93,123.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$99,578.72 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 33 | \$4,517,587.39 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$5,154,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYP5 | AURORA FINANCIAL GROUP INC. | 1 | \$107,486.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$68,267.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER COUNTY NA | | | | | | | | |
| | BANK OF LENOX | 1 | \$85,469.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$158,873.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$189,629.69 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$80,839.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$166,549.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,855.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$166,170.55 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,316.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$249,013.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$246,795.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$44,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,912.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$153,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERPETUAL SAVINGS BANK | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 9 | \$976,250.05 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$287,800.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$40,419.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIEWPOINT BANK | 1 | \$100,603.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$171,394.70 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$5,372,549.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYQ3 | AMSOUTH BANK | 1 | \$124,110.46 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$267,050.18 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,717,619.65 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 2 | \$124,668.86 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$282,157.17 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$3,515,606.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYR1 | ARVEST MORTGAGE COMPANY | 9 | \$1,315,778.26 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 116 | \$17,766,005.21 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 13 | \$1,299,572.06 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$5,607,834.47 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$25,989,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HYS9 | AMSOUTH BANK | 1 | \$89,700.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$627,558.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$85,651.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$42,356.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,731,858.86 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 38 | \$4,963,166.04 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,301,232.48 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$12,841,523.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYT7 | CCO MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$309,334.11 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,324.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$215,327.37 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$366,813.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$59,887.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$149,516.39 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,687.91 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,725.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$38,216.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,758.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$59,011.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$82,140.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$32,898.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,268.76 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$178,098.13 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | | |
| | PARTNERS BANK | 1 | \$34,888.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$97,010.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 5 | \$487,917.07 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$54,652.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$50,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIEWPOINT BANK | 1 | \$165,869.28 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,710.12 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$457,552.07 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$3,703,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HYU4 | ARVEST MORTGAGE COMPANY | 3 | \$127,589.33 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$532,749.28 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 14 | \$1,328,882.52 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$734,680.87 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$2,723,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HYW0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$59,295.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$77,987.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$103,143.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,309.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,218.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$120,862.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,862.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$188,932.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK CENTER FIRST | 2 | \$128,309.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$62,785.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$141,178.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$84,398.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$23,420.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$81,718.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,824.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,659.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,812.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$845,844.47 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,443.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$131,550.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$39,863.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$84,706.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,234.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$59,795.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 5 | \$315,922.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$84,776.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$51,821.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$47,669.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,742.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$156,064.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$59,557.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$66,087.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$49,826.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$245,418.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$61,286.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,865.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$34,880.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,805.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$64,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$77,734.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$641,367.27 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,724.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 2 | \$157,977.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,731.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$72,795.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK, N.A. | 2 | \$85,403.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,527.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$128,903.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$4,369,327.74 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$11,021,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HYX8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,972,244.16 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$378,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$664,657.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$668,071.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$533,641.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,321.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$93,676.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$822,167.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 4 | \$715,929.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,374.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 6 | \$1,024,754.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 3 | \$516,191.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$198,140.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$754,350.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,693.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$261,114.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$244,659.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$431,387.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$298,985.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,438.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,541,868.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$167,428.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,606,583.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$902,362.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$254,132.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$683,565.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,050.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,625.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$105,639.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,469,299.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$143,504.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$124,565.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$220,477.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$324,361.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$237,181.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,720,845.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$85,707.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$404,905.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$303,940.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$279,104.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$419,878.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$137,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$289,013.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$94,338.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$435,461.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$215,249.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,455.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$635,646.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,246.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$298,968.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$89,697.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,703.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$315,898.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,402.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$542,209.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | 1 | \$100,645.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$135,530.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,690.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,282,751.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$491,920.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$302,965.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$85,704.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,350.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,161.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$125,636.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$306,235.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,437.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,629.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,879,920.40 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$59,483,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYY6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,831.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$44,848.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| ABN AMRO MORTGAGE GROUP, INC. | 4 | \$238,132.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$70,763.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$32,501.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$41,262.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 1 | \$74,756.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 4 | \$221,854.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$51,974.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$69,040.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 4 | \$170,979.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 2 | \$82,330.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 3 | \$185,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$53,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,262.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$28,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$78,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$94,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 2 | \$61,893.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,783.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$37,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$76,743.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$44,850.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,723.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,887.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$192,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$39,868.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,778.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,735.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,953.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$81,457.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$41,271.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,771.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,990.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$144,863.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$80,328.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$126,074.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,052,836.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$64,781.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$59,800.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,761.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$81,973.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$21,128.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,100.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$49,590.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$44,091.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$64,570.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$100,572.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$63,786.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,002.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,439.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$131,831.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$33,885.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$164,495.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$310,852.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$154,488.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,653.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$23,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$81,726.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$76,636.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$149,771.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,379.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$75,345.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$33,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$166,692.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$69,766.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,588.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$115,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$180,528.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$98,869.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$109,031.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,196,849.57 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$15,205,417.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYZ3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$971,394.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$115,217.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$329,115.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,283.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,304.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$306,265.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$99,663.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$86,109.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$299,986.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$387,341.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$342,244.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$550,223.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$617,529.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$693,459.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,495.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$409,711.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$111,623.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$245,332.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$279,087.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$321,543.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$495,816.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$265,088.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$712,000.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$98,467.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$119,596.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$266,009.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$414,682.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$134,545.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$358,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,719.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$166,836.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$706,814.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,557.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$217,646.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,532.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,225.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$103,151.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,464.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY | 1 | \$149,500.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$574,922.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$86,211.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,643.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,670.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$134,555.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 14 | \$2,652,899.70 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,687.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$99,670.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$109,633.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$250,602.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,676.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$595,251.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$114,612.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$178,908.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,543.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$415,626.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,717.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$204,110.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,542.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$705,581.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,541,503.26 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$42,834,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ25 | ARVEST MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,613.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,858.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,369,784.57 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 114 | \$29,368,657.87 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$23,164,950.06 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$58,774,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ33 | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$55,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,808.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$16,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 11 | \$590,041.95 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,652.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$124,908.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,936.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$63,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$46,963.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,757.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$271,199.99 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$124,910.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$748,275.59 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,960.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$81,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,360.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$2,422,016.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,003.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,290.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,286.39 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,853.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 8 | \$373,998.10 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$33,573.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC. | 1 | \$63,802.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$63,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,923.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$2,886,100.17 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$9,773,825.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZ41 | CHASE HOME FINANCE, LLC | 4 | \$379,023.16 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,925.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,930.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$85,335.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,263.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | \$85,337.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,366,808.16 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$368,638.58 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,070.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$377,445.77 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$102,320.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,859.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,644,673.07 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,506,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZ58 | CHASE HOME FINANCE, LLC | 7 | \$916,660.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,902.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,609.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$125,811.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$136,905.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,505.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,551.49 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$363,318.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$114,910.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$135,893.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$254,707.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,544,186.55 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,341,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$300,776.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,440,069.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,520,238.92 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,428.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$207,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,869.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,504.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK | 1 | \$247,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$331,517.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$206,846.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,269,694.80 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$179,066.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$570,554.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$179,309.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$216,143.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,373,312.70 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$578,789.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$724,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$419,727.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$308,023.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,091,910.60 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,878,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ74 | ARVEST MORTGAGE COMPANY | 1 | \$51,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 1 | \$44,966.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$875,059.49 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$163,875.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$1,938,980.01 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,074,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZ82 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,588.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,352,923.66 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,780,035.68 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,243,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZ90 | CRESCENT MORTGAGE COMPANY | 1 | \$316,752.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$7,687,128.79 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,276,835.71 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,762,579.80 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,043,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZA7 | ARVEST MORTGAGE COMPANY | 10 | \$1,837,630.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$567,647.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$481,508.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 461 | \$109,272,407.43 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$656,467.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,956,009.07 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$123,771,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZB5 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$134,776.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, | 10 | \$643,707.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | AEA FEDERAL CREDIT UNION | 2 | \$61,818.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,447.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$692,688.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 13 | \$777,423.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$162,571.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$340,680.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$80,726.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 5 | \$321,779.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$73,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 55 | \$3,730,226.28 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,952.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 12 | \$878,927.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$76,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 12 | \$763,574.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 4 | \$240,634.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$84,721.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 6 | \$420,741.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 1 | \$52,151.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,954.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$88,919.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$189,642.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$437,916.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$102,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$79,851.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 46 | \$2,736,332.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$128,933.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$79,924.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$295,185.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,819.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,864.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$291,191.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$118,445.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$317,255.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$83,424.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,855.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,407.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 4 | \$273,851.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$155,785.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$41,961.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$457,973.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,939.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,938.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,134.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$36,966.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$51,205.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$422,727.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$333,081.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$114,398.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$39,963.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$129,887.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 10 | \$648,651.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$78,830.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$124,989.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,069.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$98,912.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$392,184.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 3 | \$230,674.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$76,932.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$366,034.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,932.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$144,747.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$322,193.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT | 1 | \$63,183.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 5 | \$339,075.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$82,275.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$158,427.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$154,529.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,022,343.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$127,377.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$247,408.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$259,027.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$31,472.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,093,146.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,627.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$291,537.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,957.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$19,582.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,952.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$120,960.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,930.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,334.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,363.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$113,978.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,345.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$63,592.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,553.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$213,751.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$218,169.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$102,208.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$113,286.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,948.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$341,399.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$297,394.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$139,835.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$34,143.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$559,271.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$51,851.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$73,432.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,944.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,345.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$154,932.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,365.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$21,685,467.98 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$57,569,447.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZC3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$286,474.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$473,961.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$759,907.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,639.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,920.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$392,036.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$683,377.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,080.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,414.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,782.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$351,019.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$202,906.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$4,102,200.10 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$187,560.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$88,915.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$188,951.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,178,202.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$966,996.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$93,914.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,903.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$92,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$207,814.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,520.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$207,514.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$85,418.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,669.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,832.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,830,947.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$597,556.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$398,819.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$208,811.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,812.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,258.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$192,911.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,171.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$299,713.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$106,102.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,220,988.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$212,899.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$408,116.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 9 | \$877,763.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$679,750.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,636.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$192,929.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,421.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$837,227.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$193,900.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$198,822.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$195,461.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,159.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,923.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$373,579.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$107,025.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,921.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$204,916.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$94,914.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,101.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$175,757.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$284,732.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$379,107.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$84,923.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,336,425.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$89,117.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,916.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$91,916.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,068,093.72 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,099.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$872,245.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$92,946.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,760.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,568.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$302,419.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$190,827.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$85,242.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,104.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$89,820.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$700,698.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,215.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$191,430.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$303,412.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$84,849.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,109.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$95,919.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$593,061.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$286,670.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,808.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$217,248.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$203,411.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEXAS BANK | 1 | \$97,411.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,156.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,924.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$370,055.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$688,960.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,917.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,138.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$24,147,334.29 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$68,392,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZD1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$231,692.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,429.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,541.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$237,635.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$477,414.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$244,278.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$3,061,455.58 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$356,466.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$957,553.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$452,292.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$365,094.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$235,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$223,347.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,896.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$343,995.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$114,349.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$123,445.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$932,665.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$829,305.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$112,900.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$796,540.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,781.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,248.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$350,591.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$334,704.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$114,898.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 5 | \$566,175.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$230,788.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,893.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,551.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,886.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE REGION BANK | 2 | \$224,798.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$352,897.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$839,737.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$235,779.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,786.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,890.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,903.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,095,929.65 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$467,189.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$232,799.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$121,492.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,901.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$235,672.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,299.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$114,896.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,090.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$111,978.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,089.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$808,613.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$339,452.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,676.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,699.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$116,894.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,172.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,147.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$226,963.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$236,845.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$117,780.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,777.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,800.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,979.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WORLD SAVINGS BANK | 1 | \$109,898.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,100.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 154 | \$17,994,907.93 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 428 | \$50,032,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HZE9 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$268,693.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$143,067.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$284,442.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$666,399.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$272,419.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 4 | \$564,334.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,264,534.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 2 | \$263,267.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$286,654.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$265,873.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 60 | \$8,125,929.86 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,869.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,147,334.52 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$992,926.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$147,862.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$382,670.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$146,667.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$276,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$404,355.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$278,874.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$813,010.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 15 | \$2,030,458.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$956,034.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,575.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,766,776.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,415.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$134,880.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$272,631.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$271,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,922.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,907.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,020.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$143,367.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$540,738.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$281,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,061,045.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$706,358.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$257,684.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$563,965.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$959,444.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$254,581.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,607.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,632.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,245.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,410.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$854,627.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,961.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$273,595.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,884.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$129,876.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$669,391.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$666,602.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$131,877.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,886.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$282,247.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$294,489.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$441,701.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,883.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK | | | | | | | | |
| | MACON SAVINGS BANK | 5 | \$665,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,670.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,399.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$707,537.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$935,129.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$260,124.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,854,017.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,506,814.37 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$276,353.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$424,968.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$673,432.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$260,108.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$711,939.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,514.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$277,745.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$265,254.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$401,900.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$264,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$421,462.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$255,653.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,378.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$549,702.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$148,616.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$395,505.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$267,030.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$147,258.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$129,785.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION | 1 | \$138,194.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 216 | \$29,374,082.36 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$88,833,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZF6 | | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,884,286.09 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,181,381.99 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$598,557.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 1 | \$219,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$371,663.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,845,564.56 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$291,692.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$641,825.59 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$403,630.50 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 3 | \$831,423.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,628,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 3 | \$800,475.03 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 3 | \$610,794.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,082,189.81 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,777,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZG4 | | AMARILLO NATIONAL BANK | 5 | \$1,061,885.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 7 | \$1,433,033.64 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 6 | \$1,265,717.88 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$206,425.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$264,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$191,763.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | EXTRACO MORTGAGE | 2 | \$308,627.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GECU | 1 | \$237,729.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,765.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 2 | \$391,032.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,993,373.01 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,561,913.39 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,182.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,063.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$439,182.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$14,258,363.22 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$25,866,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,604.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,685.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$195,818.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$734,081.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$691,950.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,902.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$249,824.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,897.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT | 4 | \$987,716.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNION | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$167,840.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$2,350,207.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$904,087.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,416,233.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$524,703.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,450.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,775,887.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$188,133.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,526,166.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,867.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 4 | \$658,745.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$652,590.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,206.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$439,267.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$934,606.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$5,839,173.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$3,560,137.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$5,721,591.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$525,593.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 8 | \$2,272,242.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,184,688.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$318,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$227,798.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$964,726.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$2,116,864.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$347,669.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$1,302,671.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$474,231.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$6,632,425.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$465,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,244,488.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$862,597.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,782.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$380,154.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,297.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$655,318.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 58 | \$13,056,212.01 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$529,420.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$282,353.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 35 | \$8,145,851.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 3 | \$806,038.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$10,699,076.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,199,853.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,832.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$534,290.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,845.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,832.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$687,113.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$191,763.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$802,552.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,569,766.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,920,627.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$449,779.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$274,014.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,106.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$663,919.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,760.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$157,853.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$605,906.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,758,613.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,285,381.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,116,406.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,861.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,837.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 8 | \$1,669,370.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$3,944,329.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 35 | \$7,879,528.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,325.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$905,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$852,512.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,311.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$209,561.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$848,058.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,449,800.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,200,337.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$903,722.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$615,749.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$612,209.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$407,319.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,613,718.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,276,195.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,850.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$4,585,021.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$639,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$348,994.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,597,673.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$1,021,780.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$205,414.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,988,664.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,715,471.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$575,823.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$944,474.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 28 | \$5,899,083.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$818,965.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,365.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,416,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$152,990.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$548,201.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 12 | \$2,532,074.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$342,849.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$865,351.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 2 | \$384,787.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$192,825.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$320,433.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,295,141.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,877.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,558.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,187.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$363,106.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,730.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$380,114.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$592,395.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$193,828.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,674,126.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 5 | \$1,213,594.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$256,273.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$158,356.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$495,572.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$309,826.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$1,126,782.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,538,636.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$947,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,165,204.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,354.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$261,013.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,663,141.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,140,205.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$485,217.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$2,077,750.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$170,849.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,407,463.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,623.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$164,854.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 129 | \$31,121,422.10 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$6,133,078.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$554,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$334,250.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$271,506.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$3,580,008.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,264,053.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$759,567.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,133,886.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,868.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$921,376.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$4,399,436.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,119,107.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,716.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$153,864.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$345,250.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$474,887.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 7 | \$1,652,564.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$168,750.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$321,284.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,598,399.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$293,041.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,098,151.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$376,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,228.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$722,734.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$2,371,827.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$161,846.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,411,469.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,357,548.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$521,397.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$936,880.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$732,686.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 5 | \$826,066.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$291,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$873,315.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$376,164.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,679.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$591,477.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$154,756.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$324,713.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$442,789.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$169,486.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,623.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$751,742.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$346,823.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$530,329.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,666,399.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$759,380.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$997,382.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,775.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$213,411.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,058,615.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,234.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,385,049.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$943,042.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$397,414.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$568,389.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$163,056.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,429,004.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$151,142,925.71 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,091 | \$478,023,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZJ8 | ARVEST MORTGAGE COMPANY | 28 | \$1,786,601.91 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 121 | \$7,941,184.28 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$378,731.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,116,320.62 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,680,379.54 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$17,903,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZK5 | ARVEST MORTGAGE COMPANY | 23 | \$2,245,373.43 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,083.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$197,818.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$104,804.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 119 | \$11,567,084.51 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$177,539.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,159,335.71 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,339,571.39 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$23,891,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZL3 | ARVEST MORTGAGE COMPANY | 19 | \$2,227,746.42 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,090.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$121,057.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 70 | \$8,246,045.61 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$239,180.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$602,158.08 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,288,465.21 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,848,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZM1 | ARVEST MORTGAGE COMPANY | 18 | \$2,445,787.15 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$125,486.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$530,391.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 113 | \$15,422,977.53 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,669,709.97 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,656,496.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,850,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZN9 | ARVEST MORTGAGE COMPANY | 53 | \$11,376,490.04 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$203,126.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,390,407.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$415,635.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 477 | \$111,159,181.46 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,952.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 57 | \$15,174,627.88 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$31,776,480.19 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$172,990,901.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZP4 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$1,725,676.12 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$37,577.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$337,019.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$130,684.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$164,163.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$191,937.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$302,909.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$81,429.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$50,538.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$72,937.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$256,694.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$269,077.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$62,247.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$2,327,343.41 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$54,453.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$60,949.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$72,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$143,421.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$209,364.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$48,298.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$112,645.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,950.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$159,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,343.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$88,163.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$87,126.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$122,494.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$114,670.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$113,504.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$137,658.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$364,314.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$79,470.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$41,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$333,005.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$185,979.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$24,978.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$99,418.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$403,385.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$334,790.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,441.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,948.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$49,957.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$76,345.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$43,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 28 | \$1,432,481.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,004.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,605.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,944.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$127,790.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,931.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$29,974.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,467.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$113,639.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,476.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$107,969.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$100,413.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,942.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$284,954.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$198,935.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,429.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$150,260.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$113,114.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$126,705.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$544,042.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,541.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$65,198.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$125,539.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,740.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$3,951,537.09 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$498,377.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,132.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,845.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$410,477.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$77,936.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,928.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$397,983.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$128,449.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$183,844.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,347.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$66,446.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,154.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,879.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$61,448.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$98,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$154,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SYRACUSE SECURITIES INC. | | | | | | | | | |
| | TEXAS BANK | 2 | \$103,943.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$132,744.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 2 | \$105,526.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$237,425.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,966.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,918.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 2 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,632.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$51,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$79,931.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$277,083.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$90,858.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 360 | \$21,573,730.38 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 851 | \$51,007,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZQ2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$585,495.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$387,969.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$376,269.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,915.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$588,251.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$188,219.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,715,838.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$522,326.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,873.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,916.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$103,833.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$182,392.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$203,833.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$191,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$202,518.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$267,331.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,924.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$86,427.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$279,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,436.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$89,838.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,116.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$174,852.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$106,907.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$198,979.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$94,420.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$271,709.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,697,662.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$104,916.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,414.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$201,330.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$195,409.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,727.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$366,647.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$176,425.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$199,912.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$94,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$279,957.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$201,037.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$187,399.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,092,151.21 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$809,147.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$98,914.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,323.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$376,313.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,713.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 2 | \$204,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$94,318.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$84,926.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,310.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,917.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$194,836.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 20 | \$1,889,817.40 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,910.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$203,160.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$290,825.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$101,114.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$294,721.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,611.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,722.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$96,119.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,691.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$180,844.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$194,765.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 6 | \$584,542.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,910.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 194 | \$18,836,935.39 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 458 | \$44,389,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZR0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,900.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$112,902.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,623.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$112,952.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$227,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 1 | \$124,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$121,495.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$822,856.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 8 | \$934,697.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$225,905.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$219,907.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,784.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,803.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$246,539.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,701.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$221,903.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$121,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,658.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,690.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,775.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$908,633.78 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$243,005.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,566.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,345.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$345,311.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,050.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$112,355.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,695.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$222,512.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$116,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,439.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,072.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,894.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$224,309.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$363,866.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,899.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$116,302.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,905.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,180,521.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,699.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,895.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$119,904.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,400.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$12,373,453.91 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$28,378,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZS8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$518,248.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,337.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,768.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$396,251.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,390.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$133,884.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$416,381.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 2 | \$270,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,262,974.38 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,880.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,598.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$148,725.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,044.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$129,888.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,080.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$279,758.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$271,467.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,581.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,451.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$132,188.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,820.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,086.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$131,686.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST PLACE BANK | 2 | \$276,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$272,885.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$525,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$811,062.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,882.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$149,770.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$135,386.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,892.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$271,374.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$263,667.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,080.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$267,634.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$255,291.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$144,293.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$265,891.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$138,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$413,138.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$271,664.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$262,838.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$142,277.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$407,657.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 1 | \$124,784.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,872.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$137,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$422,392.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$126,296.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$266,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$279,182.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$270,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$529,338.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 125 | \$17,035,186.02 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 347 | \$47,099,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZT6 | CHASE HOME FINANCE, LLC | 4 | \$1,241,442.61 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$884,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD. | 4 | \$1,226,178.35 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$593,504.10 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$627,913.82 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$154,866.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,105,929.34 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,145,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZU3 | AMARILLO NATIONAL BANK | 5 | \$1,031,732.99 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$399,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$870,836.90 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$493,764.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$656,856.22 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$206,222.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,726.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDERSON STATE BANK | 1 | \$186,539.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$378,864.83 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$178,856.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,066,728.96 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,093,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,286,636.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$671,094.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,570.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 9 | \$2,223,979.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$215,814.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,931.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$412,170.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$604,704.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$339,802.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$621,620.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$824,113.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$213,225.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$468,351.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,208,668.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$347,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$186,842.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$539,346.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$156,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$153,477.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$203,824.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$180,444.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,803.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$517,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$374,397.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$274,763.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$346,864.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,872.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$844,667.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$882,388.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,644.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$218,811.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$326,873.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$705,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$765,240.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 3 | \$986,523.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$593,432.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$188,095.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 2 | \$456,521.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 13 | \$3,384,688.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$505,624.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$492,977.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$514,310.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$768,391.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$151,819.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$442,708.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$384,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$394,160.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$158,249.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$494,793.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$167,397.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$517,531.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$365,147.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,839.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$931,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$184,848.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$324,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$453,870.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$380,361.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$303,535.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$855,634.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$459,613.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$278,878.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,866.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$26,116,072.36 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,034,823.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,753.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$601,919.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,474,359.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$226,804.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$511,570.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$359,690.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$203,732.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$833,671.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,867.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$614,327.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$193,693.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,384.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$559,171.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$199,237.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$858,057.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$618,806.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$220,160.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$199,836.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$769,858.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 2 | \$341,345.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$306,247.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITY BANK EAST | 2 | \$392,836.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$379,672.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$590,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$218,811.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 22 | \$5,609,595.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,974.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 294 | \$68,051,431.92 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 886 | \$200,024,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZW9 | METROPOLITAN CREDIT UNION | 2 | \$361,342.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$943,029.55 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,479.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$5,753,241.25 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$7,207,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HZX7 | | 19 | \$1,223,750.75 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,561.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$1,706,678.25 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$67,944.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 77 | \$4,882,246.95 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$9,474,994.53 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$17,401,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HZY5 | | ARVEST MORTGAGE COMPANY | 5 | \$487,318.24 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$95,117.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$109,155.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$85,655.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,750,197.47 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 31 | \$3,064,220.85 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,920,412.74 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,512,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HZZ2 | | ARVEST MORTGAGE COMPANY | 9 | \$1,210,076.33 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$122,794.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,781,402.03 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$123,393.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 43 | \$5,608,148.24 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,489,948.45 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,335,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RN34 | | CHASE HOME FINANCE | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TXA3 | | | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CHASE HOME FINANCE | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ27 | | CITIMORTGAGE, INC. | 29 | \$1,493,735.04 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,968,299.64 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,462,034.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ35 | | CITIMORTGAGE, INC. | 13 | \$1,253,981.59 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,269,381.72 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,523,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ43 | | CITIMORTGAGE, INC. | 10 | \$1,371,716.09 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,130,049.09 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,501,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ50 | | CITIMORTGAGE, INC. | 62 | \$3,329,272.47 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$14,057,165.47 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$17,386,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ68 | | CITIMORTGAGE, INC. | 36 | \$3,297,657.88 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$13,641,868.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,939,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ76 | | CITIMORTGAGE, INC. | 13 | \$1,752,049.34 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,445,681.16 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,197,730.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ84 | | Unavailable | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ92 | | CITIMORTGAGE, INC. | 27 | \$6,175,613.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$93,232,616.89 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$99,408,230.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJQ4 | | Unavailable | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJR2 | | CITIMORTGAGE, INC. | 6 | \$1,683,502.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$53,321,961.45 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,005,463.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJS0 | | CITIMORTGAGE, INC. | 21 | \$4,924,168.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 588 | \$147,265,639.11 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$152,189,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AJT8 | CITIMORTGAGE, INC. | 3 | \$687,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$41,949,010.37 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$42,636,210.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJV3 | CITIMORTGAGE, INC. | 3 | \$510,850.12 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$523,212.12 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,034,062.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJW1 | CITIMORTGAGE, INC. | 31 | \$6,071,184.66 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,817,893.65 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,889,078.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJX9 | CITIMORTGAGE, INC. | 21 | \$1,260,040.11 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,572,360.13 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,832,400.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJY7 | CITIMORTGAGE, INC. | 14 | \$1,318,611.39 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,392,114.61 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,710,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJZ4 | CITIMORTGAGE, INC. | 16 | \$2,049,325.68 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,499,753.40 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,549,079.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKA7 | CITIMORTGAGE, INC. | 30 | \$7,357,033.81 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$59,361,046.97 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$66,718,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKB5 | CITIMORTGAGE, INC. | 38 | \$8,305,177.85 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$48,053,581.67 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$56,358,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKC3 | Unavailable | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKD1 | Unavailable | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKF6 | Unavailable | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKG4 | CITIMORTGAGE, INC. | 3 | \$497,033.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,537,757.83 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,034,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AKH2 | CITIMORTGAGE, INC. | 5 | \$1,166,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,041,641.56 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,207,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKJ8 | CITIMORTGAGE, INC. | 15 | \$2,268,283.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,744,342.65 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,012,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKK5 | CITIMORTGAGE, INC. | 2 | \$365,963.19 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,326,746.79 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,692,709.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKL3 | CITIMORTGAGE, INC. | 8 | \$1,088,256.56 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,560,145.86 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,648,402.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKM1 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,929,641.92 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,652,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKN9 | CITIMORTGAGE, INC. | 3 | \$868,000.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,659,350.03 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,527,350.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKP4 | CITIMORTGAGE, INC. | 9 | \$1,509,444.56 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,827,851.41 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,337,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKQ2 | Unavailable | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKR0 | CITIMORTGAGE, INC. | 1 | \$34,693.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,540,807.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,575,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKS8 | CITIMORTGAGE, INC. | 11 | \$2,164,129.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,416,406.85 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,580,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKT6 | CITIMORTGAGE, INC. | 10 | \$1,731,450.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,952,014.36 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,683,464.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKU3 | CITIMORTGAGE, INC. | 9 | \$1,930,280.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$8,772,876.81 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,703,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKV1 | | CITIMORTGAGE, INC. | 4 | \$983,320.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,890,260.86 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,873,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA66 | | WASHINGTON MUTUAL BANK | 352 | \$90,443,006.91 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$70,203,229.19 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$160,646,236.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL72 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,086,700.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,500.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,271,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL80 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,382,100.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,431,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMA4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,010,700.00 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,170,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMC0 | | POPULAR MORTGAGE, INC. DBA POPULAR | 17 | \$2,654,339.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOME MORTGAGE | | | | | | | | | |
| | Unavailable | 1 | \$117,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,771,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FMD8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,416,951.57 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,175,220.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$6,592,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FME6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,807,803.94 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$130,950.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,938,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FMF3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,569,684.48 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$556,155.94 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$5,125,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FMG1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$12,158,587.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,250,450.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$13,409,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FMH9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,760,590.00 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$739,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$5,499,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408FMJ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HTB1 | CHASE HOME FINANCE | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409C7A7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,025,526.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 191 | \$46,142,996.09 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 202 | \$48,168,522.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7B5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$652,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$9,637,855.75 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$10,290,055.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW27 | CITIMORTGAGE, INC. | 7 | \$1,362,316.89 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$19,476,824.92 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$20,839,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW35 | CITIMORTGAGE, INC. | 48 | \$10,838,208.79 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 347 | \$82,327,753.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 395 | \$93,165,961.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW43 | CITIMORTGAGE, INC. | 15 | \$3,507,505.18 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$4,177,526.50 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$7,685,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW50 | CITIMORTGAGE, INC. | 5 | \$1,272,161.73 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$16,659,166.03 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$17,931,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW68 | CITIMORTGAGE, INC. | 44 | \$10,342,527.08 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 363 | \$86,945,361.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 407 | \$97,287,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW76 | CITIMORTGAGE, INC. | 8 | \$1,270,078.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$9,004,300.11 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$10,274,378.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW84 | CITIMORTGAGE, INC. | 5 | \$690,618.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$16,087,380.36 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$16,777,999.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CW92 | CITIMORTGAGE, INC. | 65 | \$15,903,219.44 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 456 | \$105,416,558.93 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 521 | \$121,319,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CWG6 | CITIMORTGAGE, INC. | 16 | \$1,140,540.45 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$2,131,476.91 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$3,272,017.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409CWH4 | CITIMORTGAGE, INC. | 39 | \$7,932,253.95 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 81 | \$18,777,030.30 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$26,709,284.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWJ0 | CITIMORTGAGE, INC. | | 23 | \$1,463,971.16 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,359,626.74 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,823,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWK7 | CITIMORTGAGE, INC. | | 20 | \$1,918,826.03 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$7,112,092.78 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,030,918.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWL5 | CITIMORTGAGE, INC. | | 8 | \$517,059.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 420 | \$26,730,959.74 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$27,248,018.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWM3 | CITIMORTGAGE, INC. | | 4 | \$468,406.62 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$21,379,922.37 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$21,848,328.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWN1 | CITIMORTGAGE, INC. | | 5 | \$1,244,731.02 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$10,682,196.27 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,926,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWP6 | CITIMORTGAGE, INC. | | 3 | \$660,667.96 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$11,808,858.60 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,469,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWQ4 | CITIMORTGAGE, INC. | | 6 | \$1,301,353.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 233 | \$47,264,601.80 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$48,565,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWR2 | CITIMORTGAGE, INC. | | 49 | \$6,448,367.05 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 354 | \$46,979,129.79 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$53,427,496.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWS0 | CITIMORTGAGE, INC. | | 4 | \$964,264.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 314 | \$62,608,278.68 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$63,572,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWT8 | CITIMORTGAGE, INC. | | 10 | \$989,459.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 304 | \$29,804,710.46 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$30,794,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWU5 | Unavailable | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CWW3 | Unavailable | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWW1 | CITIMORTGAGE, INC. | 3 | \$526,788.65 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,090,940.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,617,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWX9 | CITIMORTGAGE, INC. | 10 | \$2,207,678.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$58,183,681.99 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$60,391,360.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWZ4 | CITIMORTGAGE, INC. | 5 | \$1,041,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,959,324.07 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,000,324.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS25 | CHASE HOME FINANCE, LLC | 1 | \$104,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,446,653.78 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,550,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS33 | Unavailable | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS41 | Unavailable | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS66 | Unavailable | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS74 | Unavailable | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS82 | Unavailable | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSE9 | Unavailable | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSF6 | Unavailable | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSG4 | Unavailable | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSL3 | Unavailable | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSN9 | Unavailable | | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSP4 | Unavailable | | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSQ2 | Unavailable | | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSR0 | Unavailable | | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSX7 | Unavailable | | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTA6 | Unavailable | | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTB4 | Unavailable | | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUL0 | Unavailable | | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUM8 | Unavailable | | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG26 | CITIMORTGAGE, INC. | | 5 | \$1,328,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$15,650,631.04 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,979,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG42 | CITIMORTGAGE, INC. | | 8 | \$1,608,560.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$18,781,508.79 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,390,068.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG59 | Unavailable | | 11 | \$2,756,887.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,756,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG67 | CITIMORTGAGE, INC. | | 8 | \$1,205,920.18 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$16,872,641.89 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,078,562.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG75 | CITIMORTGAGE, INC. | | 4 | \$766,889.19 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$24,046,552.74 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,813,441.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG83 | | CITIMORTGAGE, INC. | 50 | \$11,078,140.91 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 533 | \$121,932,477.25 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$133,010,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG91 | | CITIMORTGAGE, INC. | 6 | \$943,795.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,652,489.91 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,596,284.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGG5 | | Unavailable | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGH3 | | Unavailable | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGJ9 | | Unavailable | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGK6 | | CITIMORTGAGE, INC. | 2 | \$239,493.30 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,429,285.90 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,668,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGM2 | | CITIMORTGAGE, INC. | 1 | \$180,490.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$883,542.95 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,032.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGN0 | | CITIMORTGAGE, INC. | 4 | \$407,108.04 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,405,524.76 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,812,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGQ3 | | CITIMORTGAGE, INC. | 44 | \$2,723,964.52 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$11,567,087.51 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,291,052.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGR1 | | CITIMORTGAGE, INC. | 31 | \$3,115,058.93 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$19,008,276.29 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$22,123,335.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGS9 | | CITIMORTGAGE, INC. | 23 | \$3,160,290.10 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$37,552,866.30 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$40,713,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGT7 | | CITIMORTGAGE, INC. | 29 | \$3,394,816.11 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 154 | \$18,203,188.07 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,598,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGU4 | | CITIMORTGAGE, INC. | 15 | \$4,087,684.54 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$53,123,170.53 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$57,210,855.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGV2 | | CITIMORTGAGE, INC. | 68 | \$19,533,008.28 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$41,604,749.76 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$61,137,758.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGW0 | | CITIMORTGAGE, INC. | 189 | \$47,330,084.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,901 | \$480,971,340.04 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,090 | \$528,301,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGX8 | | CITIMORTGAGE, INC. | 61 | \$11,641,205.26 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 807 | \$207,042,224.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 868 | \$218,683,430.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGY6 | | CITIMORTGAGE, INC. | 81 | \$19,269,977.01 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,300 | \$354,358,646.61 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,381 | \$373,628,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGZ3 | | CITIMORTGAGE, INC. | 171 | \$38,244,782.61 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,410 | \$352,405,528.79 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,581 | \$390,650,311.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHB5 | | CITIMORTGAGE, INC. | 8 | \$1,821,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,799,243.16 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,620,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHD1 | | CITIMORTGAGE, INC. | 1 | \$178,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,264,856.06 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,442,856.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHE9 | | CITIMORTGAGE, INC. | 1 | \$315,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,344,790.69 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,660,640.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHF6 | | CITIMORTGAGE, INC. | 44 | \$10,032,509.12 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$92,735,544.90 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$102,768,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHG4 | | CITIMORTGAGE, INC. | 8 | \$1,661,940.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,409,005.44 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$18,070,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHH2 | CITIMORTGAGE, INC. | | 6 | \$837,650.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,129,509.99 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,967,159.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHJ8 | Unavailable | | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHK5 | CITIMORTGAGE, INC. | | 41 | \$8,751,789.04 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 376 | \$72,759,838.59 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$81,511,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHL3 | CITIMORTGAGE, INC. | | 5 | \$1,056,060.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$20,180,908.42 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,236,968.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHM1 | CITIMORTGAGE, INC. | | 93 | \$21,247,228.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 630 | \$141,434,402.12 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$162,681,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2G8 | OPTEUM FINANCIAL SERVICES, LLC | | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2H6 | OPTEUM FINANCIAL SERVICES, LLC | | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2J2 | Unavailable | | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2K9 | Unavailable | | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2M5 | Unavailable | | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2N3 | Unavailable | | 10 | \$2,376,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,376,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2S2 | Unavailable | | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2U7 | Unavailable | | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H2W3 | Unavailable | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2X1 | Unavailable | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2Z6 | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6R0 | GUILD MORTGAGE COMPANY | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6T6 | GUILD MORTGAGE COMPANY | 13 | \$2,538,520.44 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,800.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,759,320.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAE4 | GMAC MORTGAGE CORPORATION | 4 | \$419,159.29 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,287,815.10 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,706,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE26 | INDYMAC BANK, FSB | 2 | \$193,952.20 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,173,239.79 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,367,191.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE34 | Unavailable | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE67 | Unavailable | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE75 | Unavailable | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE83 | INDYMAC BANK, FSB | 1 | \$119,891.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$67,591,976.17 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$67,711,867.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE91 | INDYMAC BANK, FSB | 4 | \$931,654.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$79,724,769.19 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$80,656,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HEG5 | INDYMAC BANK, FSB | 3 | \$663,500.57 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,024,125.52 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,687,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEH3 | INDYMAC BANK, FSB | 78 | \$20,326,978.76 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,701,529.90 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$32,028,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEJ9 | INDYMAC BANK, FSB | 21 | \$4,649,958.26 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,994,392.40 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,644,350.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEK6 | INDYMAC BANK, FSB | 13 | \$2,129,374.90 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,276,217.14 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,405,592.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEM2 | Unavailable | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HENO | Unavailable | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEP5 | Unavailable | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HER1 | Unavailable | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEV2 | INDYMAC BANK, FSB | 1 | \$229,806.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,814,552.57 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,044,359.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEZ3 | INDYMAC BANK, FSB | 3 | \$313,371.36 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,470,795.09 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,784,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFA7 | Unavailable | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFB5 | Unavailable | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFC3 | Unavailable | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HFD1 | Unavailable | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFE9 | Unavailable | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFF6 | INDYMAC BANK, FSB | 1 | \$103,905.98 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,345,049.28 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,448,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFG4 | INDYMAC BANK, FSB | 1 | \$104,813.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,005,699.19 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,110,512.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFH2 | INDYMAC BANK, FSB | 3 | \$772,211.88 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$769,223.01 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,541,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFJ8 | Unavailable | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFK5 | INDYMAC BANK, FSB | 2 | \$651,247.51 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$528,500.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,179,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFL3 | INDYMAC BANK, FSB | 12 | \$3,440,305.52 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$887,000.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,327,305.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFM1 | INDYMAC BANK, FSB | 8 | \$2,032,653.80 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,303,245.61 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,335,899.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFN9 | INDYMAC BANK, FSB | 3 | \$556,250.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$734,899.49 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFR0 | INDYMAC BANK, FSB | 2 | \$160,643.57 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,404,649.10 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,565,292.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG24 | Unavailable | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG32 | Unavailable | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG40 | Unavailable | | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG57 | Unavailable | | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG73 | Unavailable | | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG81 | Unavailable | | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGY4 | Unavailable | | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGZ1 | Unavailable | | 8 | \$1,029,810.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,810.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYT5 | UNIVERSAL MORTGAGE CORPORATION | | 6 | \$509,250.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,911,879.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,421,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZC1 | GREAT WESTERN BANK | | 3 | \$390,640.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$390,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2A7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$232,794.43 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$992,397.70 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,225,192.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2C3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$481,640.59 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,272,771.49 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,754,412.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2D1 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$1,037,127.95 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,050,454.31 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,087,582.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2F6 | | | 5 | \$464,205.76 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 158 | \$11,011,168.20 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$20,035,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3E8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,318,076.49 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$15,919,337.81 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$26,237,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3F5 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$21,702,124.58 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$24,619,677.11 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$46,321,801.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3G3 | | COUNTRYWIDE HOME LOANS, INC. | 268 | \$16,814,445.34 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$19,930,574.95 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$36,745,020.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,561.68 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$713,782.09 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQG8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,401.73 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,996.75 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$421,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSR2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,807.64 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,575,353.44 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,973,161.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSS0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,815.95 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$700,148.25 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$992,964.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUC2 | | Unavailable | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUD0 | | Unavailable | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,247.04 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,932,133.16 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,113,380.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUF5 | | Unavailable | 1 | \$81,217.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,324.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV23 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,352,417.38 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,829,540.12 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,181,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV31 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,651,948.38 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,072,353.96 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,724,302.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,716,084.47 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$37,457,574.66 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,173,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV56 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$19,920,764.85 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$63,454,515.84 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$83,375,280.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV80 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,725.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,119,548.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,387,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV98 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,369,253.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,908,980.31 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,278,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVF4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,265,537.74 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,693,934.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,959,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVG2 | | | 13 | \$1,282,600.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 49 | \$4,824,201.82 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,106,801.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVH0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,158,240.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$5,740,923.02 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$8,899,163.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,594,657.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$6,478,200.44 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$10,072,857.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVK3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,153,251.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$12,201,338.01 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$18,354,589.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVL1 | | COUNTRYWIDE HOME LOANS, INC. | 306 | \$58,560,843.51 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 670 | \$144,524,169.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 976 | \$203,085,013.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVM9 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$34,200,602.10 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 329 | \$68,045,324.57 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 506 | \$102,245,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVS6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,529,688.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$25,475,190.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 222 | \$50,004,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVV9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,868,439.76 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$378,309.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$8,246,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVV7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,002,775.51 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$327,356.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$8,330,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JVX5 | | COUNTRYWIDE HOME | 32 | \$7,610,574.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$1,277,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,887,574.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,454,380.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,951,763.67 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,406,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,828,970.47 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,695,599.11 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,524,569.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW22 | | Unavailable | 5 | \$380,642.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$380,642.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW30 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$952,933.83 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$990,833.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW48 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,305.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$408,244.91 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$702,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,290.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$523,293.41 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$683,583.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW97 | | Unavailable | 1 | \$109,374.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,374.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWA4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,108,052.09 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,714.70 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,001,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWB2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,671.97 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,854,241.87 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,808,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWC0 | | | 103 | \$23,242,774.80 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 105 | \$26,760,555.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$50,003,329.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWE6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,279.90 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$6,685,200.12 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$10,463,480.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWF3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,855.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$5,483,053.46 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$6,119,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWG1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,199,174.16 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$8,022,382.39 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$16,221,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWH9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,357,480.75 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 105 | \$7,058,895.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$10,416,376.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,227,487.11 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 158 | \$15,730,483.95 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$24,957,971.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWL0 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,238,689.22 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 359 | \$46,704,267.62 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 547 | \$70,942,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,649,148.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$6,750,245.24 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$10,399,393.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWN6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,124,617.16 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 179 | \$11,443,271.26 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 260 | \$16,567,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JWP1 | | COUNTRYWIDE HOME | 57 | \$5,614,908.72 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 119 | \$11,609,992.31 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,224,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$60,434,108.87 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$133,735,539.56 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 823 | \$194,169,648.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWR7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$25,198,605.33 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$81,834,920.73 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$107,033,526.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWT3 | | Unavailable | 2 | \$288,392.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$288,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWV8 | | Unavailable | 5 | \$386,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$386,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWX4 | | Unavailable | 5 | \$530,725.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$530,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX21 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$486,900.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$700,496.15 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,187,396.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,700.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,167.84 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,867.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,377,004.74 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,495,095.37 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,872,100.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,949.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,694,288.44 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,749,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,517.95 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,330,106.35 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,642,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXF2 | | Unavailable | 1 | \$114,184.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,184.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,989.22 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$949,520.58 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,141,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,342.33 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,473.02 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,137,331.61 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,928,510.19 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,065,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,076,583.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,647,388.18 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,723,972.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXL9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,610,107.36 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$13,269,177.99 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,879,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXM7 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$30,629,020.54 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$101,779,952.91 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$132,408,973.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXN5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,655,676.81 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,346,711.60 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,002,388.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXP0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,053,346.87 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,646,448.75 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,699,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXQ8 | | | 64 | \$4,049,594.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 144 | \$9,240,606.54 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$13,290,200.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXR6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,634,020.41 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 116 | \$11,453,131.80 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$16,087,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXS4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,313,684.96 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 109 | \$27,184,240.22 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$35,497,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXU9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,134,840.33 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 146 | \$18,892,507.25 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 224 | \$29,027,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXW5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,119,090.00 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$1,222,320.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$9,341,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXX3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$15,010,834.05 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$19,991,570.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$35,002,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXY1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,038,807.99 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$10,971,750.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$25,010,557.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,207.72 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$4,743,850.72 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,258,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JY20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,394.47 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$64,934.36 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$169,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JY38 | | Unavailable | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY87 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$286,686.99 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,256,444.85 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,543,131.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY95 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,012,398.71 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,843,208.96 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,855,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYB0 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$386,128.54 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,307,702.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,693,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYC8 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,612,024.68 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,728,520.87 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,340,545.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYD6 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,113,918.70 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,109,099.43 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,223,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYG9 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$4,395,794.44 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,059,319.60 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,455,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYH7 | COUNTRYWIDE HOME LOANS, INC. | | 133 | \$30,471,208.46 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 238 | \$55,954,068.09 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$86,425,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYJ3 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$3,646,934.26 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$7,917,717.47 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,564,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYK0 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$7,667,989.76 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$12,168,909.24 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,836,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JYL8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,885,673.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,253,548.09 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,139,221.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYM6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,445,098.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$7,886,440.10 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,331,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYN4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,567,866.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,981,401.04 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,549,267.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYP9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,344,461.38 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,046,171.86 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,390,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYQ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,802,420.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,605,663.52 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,408,083.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYR5 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$48,964,028.10 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$103,189,695.15 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$152,153,723.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYU8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$24,651,911.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,374,750.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,026,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYV6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,868,434.11 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,137,051.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$40,005,485.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,689,982.75 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$579,765.72 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,269,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JYX2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$24,524,436.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,476,642.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,001,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYY0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,457,203.67 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,996,000.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,453,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYZ7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,895,269.25 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,108,479.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$50,003,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,144.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$969,907.99 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,166,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ45 | Unavailable | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ52 | Unavailable | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ60 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$527,041.31 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,784,121.28 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,311,162.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ86 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,408.69 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,061,407.90 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,164,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZA1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,168,518.03 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,804,452.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,972,970.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,730,393.30 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,977,248.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,707,641.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JZC7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,464,307.06 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,454,561.52 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,918,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZD5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,033,561.14 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$17,732,889.90 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,766,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,289.44 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$997,003.90 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,071,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZF0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$449,251.10 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,996,991.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,446,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZJ2 | Unavailable | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZN3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,330.21 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,312,824.20 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,494,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZP8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,843,295.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,973,661.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,816,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZQ6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,258,854.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,033,126.03 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,291,980.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZR4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,970.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,801,607.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,443,577.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZS2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,513,143.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,468,556.29 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$19,981,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZT0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,325,712.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,120,370.88 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,446,082.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZU7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,133,332.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,655,236.85 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,788,568.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZV5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,715,102.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,776,323.91 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,491,425.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZW3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,927,060.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,355,250.51 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,282,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZX1 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$55,374,286.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$91,181,263.88 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$146,555,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZY9 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,921,732.95 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$48,085,110.60 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$80,006,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$801,434.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$801,434.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSD0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSF5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KT31 | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KTE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,042,273.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,042,273.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KTY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KU21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KU70 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KUB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KUC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KUZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KV53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KVF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KVK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW29 | CAPMARK FINANCE INC. | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWW3 | Unavailable | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXZ5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYL6 | CCO MORTGAGE CORPORATION | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYM4 | CCO MORTGAGE CORPORATION | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYX0 | CCO MORTGAGE CORPORATION | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZX9 | CCO MORTGAGE CORPORATION | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTU9 | CITIMORTGAGE, INC. | 9 | \$2,083,530.77 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,133,843.80 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,217,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UUM5 | CITIMORTGAGE, INC. | 36 | \$7,466,043.97 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,142,113.86 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,608,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUS2 | Unavailable | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UV51 | Unavailable | 9 | \$1,149,775.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,149,775.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWB7 | CITIMORTGAGE, INC. | 135 | \$32,151,075.29 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,324,103.89 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$46,475,179.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH30 | SUNTRUST MORTGAGE INC. | 34 | \$7,169,216.46 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,278,120.20 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,447,336.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHB2 | SUNTRUST MORTGAGE INC. | 19 | \$3,699,102.31 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,805,207.29 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,504,309.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHC0 | SUNTRUST MORTGAGE INC. | 42 | \$2,459,134.47 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,754,108.82 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,213,243.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHD8 | SUNTRUST MORTGAGE INC. | 27 | \$2,656,679.51 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,589,671.23 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,246,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHE6 | SUNTRUST MORTGAGE INC. | 12 | \$1,630,918.55 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,943,549.05 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,574,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHF3 | SUNTRUST MORTGAGE INC. | 12 | \$1,895,347.75 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,699,683.27 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,595,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHG1 | | 50 | \$11,119,911.63 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 103 | \$24,831,787.71 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 153 | \$35,951,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHH9 | | SUNTRUST MORTGAGE INC. | 76 | \$8,992,409.63 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$8,252,362.69 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$17,244,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHJ5 | | SUNTRUST MORTGAGE INC. | 8 | \$594,763.85 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$718,760.24 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,313,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHL0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,876,360.50 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$989,077.78 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,865,438.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHM8 | | SUNTRUST MORTGAGE INC. | 3 | \$626,662.48 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,897,244.94 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,523,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHN6 | | SUNTRUST MORTGAGE INC. | 10 | \$1,189,500.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,488,943.49 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,678,443.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VHP1 | | SUNTRUST MORTGAGE INC. | 46 | \$5,312,289.22 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$9,157,115.19 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$14,469,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VJ20 | | SUNTRUST MORTGAGE INC. | 50 | \$10,755,463.44 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$10,733,717.32 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$21,489,180.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VWB5 | | CHASE HOME FINANCE | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409VWD1 | | CHASE HOME FINANCE | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDB4 | SUNTRUST MORTGAGE INC. | | 5 | \$1,039,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,753,942.78 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,793,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDC2 | SUNTRUST MORTGAGE INC. | | 27 | \$6,699,332.39 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$29,082,810.43 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,782,142.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDD0 | SUNTRUST MORTGAGE INC. | | 32 | \$7,596,973.07 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$19,816,367.93 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,413,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDE8 | SUNTRUST MORTGAGE INC. | | 9 | \$1,701,250.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,939,319.63 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,640,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDF5 | SUNTRUST MORTGAGE INC. | | 6 | \$1,306,998.58 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,626,220.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,933,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDG3 | SUNTRUST MORTGAGE INC. | | 19 | \$4,557,852.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$17,489,402.66 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,047,254.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF22 | USAA FEDERAL SAVINGS BANK | | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFM8 | USAA FEDERAL SAVINGS BANK | | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFP1 | USAA FEDERAL SAVINGS BANK | | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFQ9 | USAA FEDERAL SAVINGS BANK | | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFR7 | | USAA FEDERAL SAVINGS BANK | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFS5 | | USAA FEDERAL SAVINGS BANK | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFT3 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFO0 | | USAA FEDERAL SAVINGS BANK | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV8 | | USAA FEDERAL SAVINGS BANK | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV6 | | USAA FEDERAL SAVINGS BANK | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV4 | | USAA FEDERAL SAVINGS BANK | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV2 | | USAA FEDERAL SAVINGS BANK | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFZ9 | | USAA FEDERAL SAVINGS BANK | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WL33 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WL58 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$298,937.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$298,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQP9 | | BANK OF AMERICA NA | 33 | \$5,171,372.85 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,258,169.45 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,429,542.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUR0 | | SUNTRUST MORTGAGE INC. | 7 | \$953,364.20 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,702,394.52 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,655,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUS8 | | SUNTRUST MORTGAGE INC. | 40 | \$4,859,130.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,550,557.62 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,409,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$610,463.32 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,449.92 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,926,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$517,601.66 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,292,827.30 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,428.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,269,153.84 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,461,051.34 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,730,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,094,795.39 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,738,381.57 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,833,176.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$673,946.88 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$183,960.05 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$674,763.74 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,532,670.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5X3 | | BISHOPS GATE RESIDENTIAL | 17 | \$1,288,517.58 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$208,529.37 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$1,853,074.43 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$3,350,121.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,446,645.67 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$43,963.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$2,623,046.15 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$4,113,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X5Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$778,404.81 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$110,267.81 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$751,870.09 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$1,640,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$917,715.52 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$71,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$416,524.21 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$1,405,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,174,368.15 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$402,281.79 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$3,341,502.98 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$5,918,152.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,648,644.38 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$2,852,437.28 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$4,501,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$831,872.22 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$350,485.35 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,182,357.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,547,576.18 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$892,460.67 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,440,036.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$23,532,444.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,415,815.51 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$50,948,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$36,069,911.74 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$56,572,822.27 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$92,642,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,905,344.83 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,939,411.12 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,844,755.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,153,179.76 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,227,369.44 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,380,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6M6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$601,881.56 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$129,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,219,099.48 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,950,481.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6N4 | | | 12 | \$771,660.63 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 25 | \$1,570,777.51 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$2,342,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$967,439.41 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$2,042,886.32 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$3,108,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,389,080.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$270,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$5,184,900.84 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$6,843,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,345,947.51 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$8,243,079.22 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$16,589,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,807,078.08 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 193 | \$45,351,680.57 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 278 | \$65,158,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,586,113.89 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$6,364,032.28 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$12,950,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31409X6U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,875,137.78 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$594,677.35 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,154,870.55 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,624,685.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,750.31 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,461.25 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$801,923.35 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,250,134.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6X2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$244,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$333,615.95 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,795,944.13 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,374,360.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6Y0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,526,088.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,244,472.27 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,697,456.85 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,468,017.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6Z7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,189,837.81 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$655,322.08 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,583,093.31 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,428,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7D5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,174,819.50 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$601,644.02 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,776,463.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7E3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,459,511.35 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,419,097.56 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,218,215.30 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,096,824.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X7G8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,249,905.14 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,442,685.77 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,692,590.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7J2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$595,250.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,086,933.59 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,682,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7K9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$13,848,993.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$693,484.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,397,301.42 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,939,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7L7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,744,245.23 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$653,116.47 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,058,941.99 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,456,303.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDW6 | SUNTRUST MORTGAGE INC. | 23 | \$5,051,908.56 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,351,682.03 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,403,590.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFF1 | CHASE HOME FINANCE | 2 | \$124,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,176,805.80 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,300,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFN4 | Unavailable | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFP9 | CHASE HOME FINANCE | 4 | \$379,900.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,030,994.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,410,894.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XG29 | | CHASE HOME FINANCE | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG37 | | CHASE HOME FINANCE | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG45 | | CHASE HOME FINANCE | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG52 | | CHASE HOME FINANCE | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG60 | | CHASE HOME FINANCE | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG78 | | CHASE HOME FINANCE | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG86 | | CHASE HOME FINANCE | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG94 | | CHASE HOME FINANCE | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGU7 | | CHASE HOME FINANCE | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGV5 | | CHASE HOME FINANCE | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGX1 | | CHASE HOME FINANCE | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGZ6 | | CHASE HOME FINANCE | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNB1 | Unavailable | | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNC9 | Unavailable | | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XND7 | Unavailable | | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNE5 | Unavailable | | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNF2 | Unavailable | | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNG0 | IRWIN MORTGAGE CORPORATION | | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$21,688,859.71 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,940,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNH8 | Unavailable | | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRQ4 | FREEDOM MORTGAGE CORP. | | 4 | \$637,000.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$571,000.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRS0 | FREEDOM MORTGAGE CORP. | | 8 | \$1,721,300.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,072,900.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,794,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRT8 | FREEDOM MORTGAGE CORP. | | 4 | \$659,000.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$632,020.00 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRU5 | FREEDOM MORTGAGE CORP. | | 2 | \$516,600.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$993,750.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,510,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRW1 | | | 4 | \$1,081,350.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | | |
| | Unavailable | 2 | \$323,900.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,405,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XR9 | FREEDOM MORTGAGE CORP. | 5 | \$867,800.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$228,000.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,095,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XRZ4 | FREEDOM MORTGAGE CORP. | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XU64 | BANK OF AMERICA NA | 22 | \$5,619,811.25 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$11,799,445.83 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$17,419,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XU72 | BANK OF AMERICA NA | 50 | \$11,035,079.44 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$11,910,141.61 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$22,945,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XV55 | Unavailable | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XV71 | BANK OF AMERICA NA | 9 | \$2,067,625.39 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$6,262,330.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$8,329,955.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XW47 | BANK OF AMERICA NA | 3 | \$797,256.83 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$4,527,585.65 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,324,842.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XW54 | BANK OF AMERICA NA | 27 | \$5,969,676.59 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 143 | \$36,017,890.99 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 170 | \$41,987,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XYF0 | BANK OF AMERICA NA | 33 | \$5,309,918.51 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,395,492.47 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$7,705,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409XYG8 | BANK OF AMERICA NA | 17 | \$1,574,579.76 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$317,744.61 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,892,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409Y7M3 | | 191 | \$18,768,794.33 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 211 | \$20,738,655.91 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 402 | \$39,507,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,594,650.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 21 | \$6,379,468.92 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 27 | \$7,974,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$420,303.73 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$759,342.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,179,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,330,187.98 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 27 | \$6,684,846.13 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 72 | \$17,015,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,665,326.38 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$952,264.80 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$2,734,235.08 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$9,351,826.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,348,380.05 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$577,535.96 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$2,925,916.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31409YAG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,490,282.86 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,427,272.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$10,917,555.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YAH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,912,269.91 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,157,651.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,679,131.04 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,749,051.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YF85 | | UTAH HOUSING CORPORATION | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YF93 | | UTAH HOUSING CORPORATION | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFH5 | | Unavailable | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFJ1 | | Unavailable | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFK8 | | Unavailable | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFL6 | | Unavailable | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFM4 | | Unavailable | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFN2 | | Unavailable | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFP7 | | Unavailable | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGK7 | | PULTE MORTGAGE, L.L.C. | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGL5 | | PULTE MORTGAGE, L.L.C. | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGM3 | | | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGN1 | | PULTE MORTGAGE, L.L.C. | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGP6 | | PULTE MORTGAGE, L.L.C. | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGQ4 | | PULTE MORTGAGE, L.L.C. | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGS0 | | PULTE MORTGAGE, L.L.C. | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJD0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJE8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJF5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJG3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJH1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJJ7 | | CAPITAL ONE, NATIONAL | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJK4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJL2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJM0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJN8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN29 | | WASHINGTON MUTUAL BANK | 24 | \$5,659,950.79 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$758,823.47 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,418,774.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN45 | | WASHINGTON MUTUAL BANK | 16 | \$1,537,324.12 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,708.41 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,247,032.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN52 | | WASHINGTON MUTUAL BANK | 15 | \$1,778,619.12 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,446.71 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,026,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN60 | | WASHINGTON MUTUAL BANK | 3 | \$941,000.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$777,000.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN78 | | WASHINGTON MUTUAL BANK | 6 | \$1,045,517.42 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,981,450.58 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,026,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YNS2 | WASHINGTON MUTUAL BANK | 19 | \$5,782,335.47 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,502,307.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,284,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNT0 | WASHINGTON MUTUAL BANK | 6 | \$1,449,458.26 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,787,967.53 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,237,425.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNU7 | WASHINGTON MUTUAL BANK | 29 | \$2,852,503.01 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,982,122.59 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,834,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNV5 | WASHINGTON MUTUAL BANK | 17 | \$2,010,569.51 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,315,395.25 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,325,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNW3 | WASHINGTON MUTUAL BANK | 38 | \$5,224,121.24 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,324,386.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,548,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNX1 | WASHINGTON MUTUAL BANK | 34 | \$5,568,446.15 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,047,861.74 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,616,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNY9 | WASHINGTON MUTUAL BANK | 29 | \$1,944,875.16 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,704,389.55 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,649,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP84 | WASHINGTON MUTUAL BANK | 9 | \$2,614,377.92 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,576,149.94 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,190,527.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP92 | WASHINGTON MUTUAL BANK | 28 | \$7,196,971.38 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,315,199.29 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,512,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YQA8 | WASHINGTON MUTUAL BANK | 113 | \$29,350,014.55 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$74,267,863.75 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$103,617,878.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQB6 | WASHINGTON MUTUAL BANK | 23 | \$3,168,756.54 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$821,311.20 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,990,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQD2 | WASHINGTON MUTUAL BANK | 28 | \$1,791,254.65 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$704,225.73 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,560,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQF7 | WASHINGTON MUTUAL BANK | 6 | \$531,625.74 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$958,302.76 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,489,928.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQG5 | WASHINGTON MUTUAL BANK | 11 | \$1,730,689.03 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$547,050.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,277,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQJ9 | CITIMORTGAGE, INC. | 15 | \$2,724,031.30 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$13,879,588.17 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,603,619.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQK6 | CITIMORTGAGE, INC. | 56 | \$7,476,728.60 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$30,266,590.52 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$37,743,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQM2 | WASHINGTON MUTUAL BANK | 2 | \$356,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,190,815.12 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,546,815.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQN0 | WASHINGTON MUTUAL BANK | 19 | \$6,140,850.15 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,902,775.56 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$11,043,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YQP5 | WASHINGTON MUTUAL BANK | 2 | \$324,320.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,992,570.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,316,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUA3 | SUNTRUST MORTGAGE INC. | 7 | \$1,125,315.12 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,653,202.06 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,778,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUB1 | SUNTRUST MORTGAGE INC. | 1 | \$199,819.19 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,849,377.15 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,049,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUD7 | SUNTRUST MORTGAGE INC. | 5 | \$945,493.74 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,228,743.68 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,174,237.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUE5 | SUNTRUST MORTGAGE INC. | 39 | \$7,282,941.78 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$34,261,127.22 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$41,544,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUF2 | SUNTRUST MORTGAGE INC. | 30 | \$6,263,250.92 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,422,706.95 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,685,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUG0 | SUNTRUST MORTGAGE INC. | 57 | \$7,849,874.84 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$30,389,456.50 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$38,239,331.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUH8 | SUNTRUST MORTGAGE INC. | 35 | \$4,120,675.34 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,368,190.98 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,488,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUJ4 | SUNTRUST MORTGAGE INC. | 62 | \$10,058,788.10 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$27,463,985.25 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$37,522,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUK1 | SUNTRUST | 66 | \$17,922,286.34 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 160 | \$45,125,618.91 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 226 | \$63,047,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUL9 | | SUNTRUST MORTGAGE INC. | 60 | \$15,476,519.82 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$44,364,871.36 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$59,841,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUM7 | | SUNTRUST MORTGAGE INC. | 90 | \$23,007,327.70 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 218 | \$54,685,779.84 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 308 | \$77,693,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUN5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,387,597.63 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 144 | \$36,475,138.31 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 162 | \$40,862,735.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUP0 | | SUNTRUST MORTGAGE INC. | 73 | \$4,834,800.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 158 | \$10,897,938.26 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 231 | \$15,732,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUQ8 | | SUNTRUST MORTGAGE INC. | 69 | \$6,891,228.16 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 173 | \$17,148,210.39 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 242 | \$24,039,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUR6 | | SUNTRUST MORTGAGE INC. | 90 | \$23,836,275.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$38,131,080.57 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$61,967,356.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUS4 | | SUNTRUST MORTGAGE INC. | 73 | \$18,028,712.92 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$21,771,496.81 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 160 | \$39,800,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUT2 | | SUNTRUST MORTGAGE INC. | 25 | \$3,482,621.90 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 90 | \$12,478,786.60 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 115 | \$15,961,408.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409YUU9 | | SUNTRUST MORTGAGE INC. | 20 | \$5,177,962.59 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$15,933,642.26 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,111,604.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUV7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,695,276.80 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,895,351.45 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,590,628.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YV95 | | U.S. BANK N.A. | 2 | \$189,632.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$189,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYE1 | | M&T MORTGAGE CORPORATION | 9 | \$1,142,395.97 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,488,955.16 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,631,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYF8 | | Unavailable | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYG6 | | M&T MORTGAGE CORPORATION | 9 | \$1,258,876.45 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,949.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,603,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA22 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,585,267.17 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,200,694.53 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,785,961.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,285,489.32 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,479,317.30 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,764,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA48 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,447,840.97 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,639,518.41 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,087,359.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA55 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,931,868.69 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,266,357.24 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$35,198,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA63 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$30,170,172.24 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 294 | \$42,353,971.86 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$72,524,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAA4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,483,966.88 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,247,158.10 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,731,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAB2 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$27,610,319.99 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$31,346,403.14 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$58,956,723.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAC0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,976,844.30 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,998,512.21 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,975,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAD8 | | COUNTRYWIDE HOME LOANS, INC. | 407 | \$83,920,166.73 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 690 | \$148,125,095.13 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,097 | \$232,045,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAE6 | | COUNTRYWIDE HOME LOANS, INC. | 948 | \$174,098,521.42 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,666 | \$280,457,814.53 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,614 | \$454,556,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,584,298.26 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,159,380.63 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,743,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAM8 | | Unavailable | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAN6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,240,049.84 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,046,892.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,286,942.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAP1 | | Unavailable | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAQ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAR7 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,982,602.40 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$36,018,855.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,001,457.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAS5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,776,609.40 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,170,040.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,946,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAT3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$32,099,601.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,907,086.80 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,006,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAV8 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,980,446.38 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,029,829.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,010,275.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,439,842.57 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,009.38 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,655,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,437.69 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,037,374.65 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,211,812.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$350,430.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,585,933.91 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,936,363.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AB21 | | Unavailable | 4 | \$675,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$675,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AB62 | | Unavailable | 1 | \$156,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$156,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,376,308.37 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,676,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABF2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,859,308.80 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,150,185.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,009,493.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABL9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,016.51 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,824,405.86 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,489,422.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABN5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,785,178.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,852,770.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,637,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABP0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,777,589.22 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,960,620.92 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,738,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABQ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,166,546.02 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,312,819.45 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,479,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABR6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,693,335.48 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,487,978.86 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$28,181,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABS4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,205,737.48 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$38,431,623.94 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$52,637,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABV7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,744,796.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,975,792.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,720,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ABW5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,785,103.04 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,745.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,980,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABX3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,653,964.05 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,347,389.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,001,353.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABY1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,736.39 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,219,650.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,559,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABZ8 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,888,502.39 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,128,640.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$40,017,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC20 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,019,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,019,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,484.62 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,259.01 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,192,743.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC46 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,075,811.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$393,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,469,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC61 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,961.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,299,350.64 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,038,311.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC79 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,415,721.85 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,586,625.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$35,002,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC87 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,416,610.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,149,986.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,566,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACC8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$618,428.79 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,786,290.73 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,404,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACD6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,429,584.63 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,242,057.09 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,671,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACF1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,050.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,482.40 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,596,532.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACG9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,206.23 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,317,320.15 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,275,526.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACJ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,208,974.02 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,478,602.97 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,687,576.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACK0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,817,337.43 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,962,801.32 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,780,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACL8 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,550,948.26 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$39,396,144.76 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$53,947,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACM6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,159,758.95 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$16,704,712.73 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$22,864,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACQ7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,167,680.00 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$24,884,595.69 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 277 | \$36,052,275.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,667.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,542,983.43 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,874,651.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACU8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,695.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$27,385,971.50 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,596,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACV6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,609,830.84 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$62,687,736.22 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$81,297,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACY0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,881,360.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,449,829.37 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,331,189.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACZ7 | | Unavailable | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD37 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,653,220.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,537,343.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,190,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD45 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,286,451.75 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,810.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,494,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD52 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,611,840.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,497,006.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,108,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD60 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,375,795.65 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$712,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,088,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD78 | | Unavailable | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,161,185.93 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,390.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,802,575.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,151,981.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,151,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADD5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,425,349.32 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,575,343.90 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,000,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,093.25 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,399,919.76 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,873,013.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADS2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,575,631.61 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$21,246,683.90 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,822,315.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADT0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,271,044.34 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,116,058.85 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$26,387,103.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADU7 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$32,688,080.35 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 483 | \$103,210,690.31 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$135,898,770.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADV5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,739,615.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$47,414,494.70 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$60,154,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADY9 | | COUNTRYWIDE HOME | 30 | \$3,815,537.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 108 | \$14,117,652.39 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$17,933,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410ADZ6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,116,130.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 154 | \$20,094,291.50 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 232 | \$30,210,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AE51 | | Unavailable | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AE69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$614,208.42 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$320,853.85 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$935,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AEA0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,200,707.49 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,899,421.13 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$7,100,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AEB8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$941,226.57 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,269,134.02 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,210,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AEC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,730,478.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,198,473.23 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,928,951.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AED4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,556.37 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,471,709.64 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$8,632,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AEE2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,248,505.85 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,839,804.07 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,088,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410AEF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,341,564.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$15,305,743.85 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$20,647,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31410AEG7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,288,656.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,358,578.47 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,647,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEH5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,424,931.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,995,359.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,420,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEJ1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,318,161.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,331,651.05 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,649,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEK8 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,685,248.16 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 516 | \$98,706,601.83 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$131,391,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEL6 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,039,668.28 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$56,305,063.24 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$80,344,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,400.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,054,702.00 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,075,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEQ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,632,460.29 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,409,442.71 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,041,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AER3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,035,383.20 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,615,696.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,651,079.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AES1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,508,857.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,360.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,780,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AET9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,494,272.00 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,275.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,346,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEU6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,570,106.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,443,102.71 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,013,208.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEX0 | | Unavailable | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEY8 | | Unavailable | 1 | \$254,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$254,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,069,471.27 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,177,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF35 | | Unavailable | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF43 | | Unavailable | 2 | \$165,539.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$948,938.18 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF68 | | Unavailable | 2 | \$134,339.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$134,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF76 | | Unavailable | 6 | \$652,086.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$652,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF92 | | Unavailable | 4 | \$369,252.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$369,252.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFA9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,219,847.62 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,724,138.42 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,943,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AFB7 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$28,110,782.80 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 692 | \$125,499,302.98 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$153,610,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFC5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,055,154.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$28,130,161.42 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$36,185,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFF8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,131,423.13 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,243,313.73 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,374,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFG6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$738,578.30 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,627,634.13 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,366,212.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFJ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,640.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,755,439.15 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,012,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFK7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,782,445.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,458,692.78 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,241,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFL5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,486,393.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,028,348.12 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,514,741.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFM3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,086.63 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,482,099.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,825,185.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFR2 | Unavailable | 1 | \$87,892.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFT8 | Unavailable | 3 | \$192,327.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$192,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AFU5 | | Unavailable | 4 | \$288,158.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$288,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFV3 | | Unavailable | 3 | \$192,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$192,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFZ4 | | Unavailable | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,649,158.86 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$790,257.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,439,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,649,643.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,828,597.00 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,478,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG42 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,800,569.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,203,027.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,003,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,202,793.45 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,155,208.58 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,358,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG67 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,581,661.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,943,675.35 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,525,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG75 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,806,788.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,546,814.98 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,353,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG91 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,617.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,321,734.40 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$8,990,351.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGB6 | | Unavailable | 2 | \$127,132.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$127,132.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AGC4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,350.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,589,987.97 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,856,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGD2 | Unavailable | 3 | \$218,334.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$218,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGE0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,465.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$520,850.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGH3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,534,868.55 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,798,683.21 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,333,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGJ9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,418,814.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,681,445.89 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,100,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGM2 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$46,812,674.60 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$137,465,946.77 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$184,278,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGN0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,427,326.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$24,948,472.24 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$38,375,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGR1 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$28,952,667.61 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$46,059,370.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$75,012,037.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGS9 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,526,542.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,486,218.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,012,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,452.72 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$333,800.31 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$539,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGV2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,443,898.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,067,093.94 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,510,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,352,389.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,407,459.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,759,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,027,138.27 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,362,441.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,389,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGZ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,703,990.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,839,219.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,543,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,376,225.71 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,993,405.64 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,369,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH41 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,487,428.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,756,508.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,243,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH58 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$45,039,003.50 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$29,972,329.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$75,011,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH74 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$24,654,080.00 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$50,346,138.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$75,000,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH82 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$412,464.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$44,592,413.42 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 191 | \$45,004,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH90 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,350,510.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,450,200.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHA7 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$40,071,916.03 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 502 | \$104,445,621.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 705 | \$144,517,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHB5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,717,375.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,011,784.14 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$38,729,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,400.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,887,250.00 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,172,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHK5 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$52,334,372.45 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 627 | \$133,679,853.85 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$186,014,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHL3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,927,343.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,309,141.50 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$40,236,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHP4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,119.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,802,372.15 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,290,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,150,709.47 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,050,203.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,200,912.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHR0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,222,837.00 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,257,320.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,480,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AHS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,242.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,248,487.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,433,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHT6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,124,727.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$983,084.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,107,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHU3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,423,697.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,577,655.82 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,001,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,574,402.08 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,600,975.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,175,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHW9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,626,400.00 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,319,013.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,945,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHX7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,438,167.45 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,586,392.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$45,024,559.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,912,596.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,785,235.16 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,697,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,582.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,989,850.94 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,131,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ49 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,555,471.60 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,516,774.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,072,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410AJ64 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,694,684.75 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$236,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,930,684.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ72 | Unavailable | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ80 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,649,350.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,633,688.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,283,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ98 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJA5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,093,298.10 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,862,569.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,955,867.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJB3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,347,600.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,608,639.12 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,956,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJD9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,153,512.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,510,412.04 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,663,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJE7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,768,201.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$28,132,513.40 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$32,900,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJL1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,365,554.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$8,493,098.15 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$11,858,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJM9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,899,077.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,611,587.77 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,510,664.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AJN7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,611.96 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,543,525.25 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,458,137.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJP2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,772,222.62 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,485,644.60 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,257,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJQ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,483,017.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,647,449.71 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,130,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,945,504.25 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,707,323.48 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,652,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJS6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,900.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,965,123.06 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,532,023.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJV9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,906,813.26 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$29,832,389.48 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$39,739,202.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJW7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,804,373.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,125,720.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,930,093.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,301,209.43 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,779,095.37 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,080,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK21 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,543,081.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,412,235.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,955,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AK39 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,601,156.31 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,855,823.26 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,456,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK47 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,053,414.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,662,457.42 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,715,871.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,363.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,730,368.65 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,777,731.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK62 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,312,203.29 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,967,671.58 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,279,874.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK70 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,972,824.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$64,206,849.77 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$94,179,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,844,400.97 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,121,250.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,965,650.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKB1 | Unavailable | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKC9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,578,187.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,694,818.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,273,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKD7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKE5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,689,671.05 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,885,021.94 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,574,692.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AKF2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,673,797.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,727,701.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,401,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKH8 | Unavailable | 2 | \$180,512.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$180,512.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKK1 | Unavailable | 3 | \$292,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$292,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKN5 | Unavailable | 3 | \$536,163.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$536,163.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,282.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$546,445.46 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$628,727.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKQ8 | Unavailable | 5 | \$508,760.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$508,760.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,437.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,437.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKW5 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,686,776.23 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$65,326,257.16 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$100,013,033.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKX3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,820,126.76 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,727,673.51 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,547,800.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKY1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,548,705.65 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,893,320.59 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,442,026.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKZ8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,167,040.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,818,831.70 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,985,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B3F9 | CITIMORTGAGE, INC. | 17 | \$2,640,254.40 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,548,305.91 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,188,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3M4 | Unavailable | 354 | \$88,601,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$88,601,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3N2 | Unavailable | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3P7 | Unavailable | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Q5 | Unavailable | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3R3 | CITIMORTGAGE, INC. | 114 | \$26,184,551.96 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,538,447.88 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$36,722,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3S1 | CITIMORTGAGE, INC. | 53 | \$11,103,011.45 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$76,124,753.72 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$87,227,765.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3T9 | CITIMORTGAGE, INC. | 3 | \$326,352.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,891,395.10 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,217,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3U6 | CITIMORTGAGE, INC. | 11 | \$2,148,561.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,639,808.59 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,788,370.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3W2 | CITIMORTGAGE, INC. | 40 | \$8,610,892.74 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,274.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,192,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3X0 | Unavailable | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Y8 | Unavailable | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Z5 | Unavailable | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B4A9 | | CITIMORTGAGE, INC. | 14 | \$3,109,448.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,302,431.74 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,411,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB29 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB37 | | WACHOVIA MORTGAGE CORPORATION | 157 | \$29,230,944.36 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,629,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB45 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB52 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB60 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB78 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,457,209.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,632,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB86 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,575,877.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$516,594.70 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,092,471.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB94 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$11,671,456.91 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$458,997.93 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$12,130,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBG8 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,045,090.04 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$781,276.78 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,826,366.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBJ2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,718,096.66 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,031.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,878,128.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBK9 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,632,643.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,209,049.35 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,841,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBL7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,833,710.58 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$643,406.85 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,477,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBM5 | | WACHOVIA MORTGAGE CORPORATION | 272 | \$66,655,746.56 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,600,880.30 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$75,256,626.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBN3 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,838,134.32 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,578,584.58 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,416,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBP8 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,426,032.76 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,177,381.99 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,603,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBQ6 | | WACHOVIA MORTGAGE CORPORATION | 189 | \$24,929,982.95 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,459,609.16 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$30,389,592.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBR4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,902,002.91 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,763.82 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,572,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBS2 | | WACHOVIA MORTGAGE CORPORATION | 564 | \$136,917,645.64 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$44,922,085.77 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$181,839,731.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBT0 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,621,678.59 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,882,444.42 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,504,123.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBU7 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,583,141.60 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,984,813.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,567,955.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBV5 | | WACHOVIA MORTGAGE CORPORATION | 134 | \$17,339,491.83 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,166,194.08 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,505,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBW3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,689,526.08 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,300.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,030,826.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBX1 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$54,618,814.59 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,724,756.70 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$66,343,571.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBZ6 | | WACHOVIA MORTGAGE | 15 | \$876,487.19 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$267,314.94 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,143,802.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCA0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$885,694.91 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$497,300.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,382,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCB8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,392,921.12 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$408,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,800,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCD4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,413,400.00 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,605,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCE2 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,567,647.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$459,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,027,147.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCF9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,599,279.44 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$367,500.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,966,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCH5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCJ1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD35 | | GMAC MORTGAGE CORPORATION | 13 | \$3,274,506.79 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,836,024.92 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,110,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD50 | GMAC MORTGAGE CORPORATION | | 24 | \$6,204,352.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,805,331.39 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,009,684.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDF8 | GMAC MORTGAGE CORPORATION | | 47 | \$9,464,409.40 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,570,459.64 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,034,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDG6 | GMAC MORTGAGE CORPORATION | | 27 | \$6,920,349.94 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,140,197.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,060,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF25 | GMAC MORTGAGE CORPORATION | | 10 | \$1,029,800.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,566,869.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,596,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF33 | GMAC MORTGAGE CORPORATION | | 36 | \$2,568,310.02 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 211 | \$14,507,215.91 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$17,075,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF41 | GMAC MORTGAGE CORPORATION | | 71 | \$7,116,911.41 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 231 | \$22,745,797.53 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$29,862,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF58 | GMAC MORTGAGE CORPORATION | | 19 | \$5,101,333.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 165 | \$44,201,634.69 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,302,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF66 | GMAC MORTGAGE CORPORATION | | 108 | \$14,189,052.35 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 225 | \$29,676,397.93 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$43,865,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFB5 | GMAC MORTGAGE CORPORATION | | 15 | \$3,934,059.30 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,120,284.25 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,054,343.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BFC3 | GMAC MORTGAGE CORPORATION | 22 | \$4,524,546.22 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,266,341.35 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,790,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFF6 | GMAC MORTGAGE CORPORATION | 82 | \$19,292,058.68 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,735,418.07 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$40,027,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFG4 | GMAC MORTGAGE CORPORATION | 50 | \$12,035,077.79 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,857,837.24 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,892,915.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFH2 | GMAC MORTGAGE CORPORATION | 26 | \$6,387,349.07 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,657,498.55 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,044,847.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFM1 | GMAC MORTGAGE CORPORATION | 5 | \$968,175.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,759,868.85 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,728,043.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFN9 | GMAC MORTGAGE CORPORATION | 8 | \$1,476,148.27 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,940.50 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,784,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFQ2 | GMAC MORTGAGE CORPORATION | 1 | \$389,600.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,590,896.46 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,980,496.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFR0 | GMAC MORTGAGE CORPORATION | 7 | \$2,106,830.97 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,847,166.59 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,953,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFS8 | GMAC MORTGAGE CORPORATION | 16 | \$3,825,326.18 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$43,730,054.10 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$47,555,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BFT6 | | GMAC MORTGAGE CORPORATION | 14 | \$2,577,165.98 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,112,403.79 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,689,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFU3 | | GMAC MORTGAGE CORPORATION | 149 | \$22,063,985.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,520,742.13 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,584,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFV1 | | GMAC MORTGAGE CORPORATION | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFW9 | | GMAC MORTGAGE CORPORATION | 23 | \$5,125,885.62 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$33,541,447.67 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$38,667,333.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFX7 | | GMAC MORTGAGE CORPORATION | 28 | \$6,281,679.79 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,397,415.02 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,679,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFY5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,011,473.44 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,200,388.05 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,211,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFZ2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,664,562.24 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,155,102.13 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,819,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH23 | | THE HUNTINGTON NATIONAL BANK | 9 | \$893,766.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$394,728.55 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,288,495.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH31 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,128,760.74 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$191,094.29 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,319,855.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH49 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,040,183.99 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$147,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,187,483.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH56 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,281,177.88 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$665,109.86 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,946,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHR8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$578,364.01 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,473,807.15 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,052,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHT4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,568,262.41 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,400.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,834,662.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHU1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,188,808.72 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,148,043.01 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,336,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHW7 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,313,382.31 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,609,480.56 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,922,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHX5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,373,781.87 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$243,800.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,617,581.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHY3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,014,930.47 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,309,607.71 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,324,538.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHZ0 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,263,958.70 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,086,729.24 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,350,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,125,000.71 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 129 | \$34,952,821.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$37,077,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,825.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,932,663.90 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,112,488.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,615,841.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,417,350.04 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,033,191.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,503.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,089,415.64 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,577,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,915.32 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,097,692.53 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,004,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,755.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,317,498.78 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,498,254.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAF9 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAG7 | | NAVY FEDERAL CREDIT UNION | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAH5 | | NAVY FEDERAL CREDIT UNION | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAJ1 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAK8 | | NAVY FEDERAL CREDIT UNION | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAM4 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAN2 | | NAVY FEDERAL CREDIT UNION | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAS1 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAT9 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAU6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAV4 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAW2 | | NAVY FEDERAL CREDIT UNION | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAX0 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAY8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEF5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,748,893.46 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,470,106.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,218,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CEG3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,098,680.54 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,697,646.28 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,796,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF23 | REGIONS BANK | 44 | \$9,667,620.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,019,343.95 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,686,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF31 | REGIONS BANK | 63 | \$14,145,225.96 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,558,518.32 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,703,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFD9 | REGIONS BANK | 34 | \$6,264,978.39 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,191.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,483,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFE4 | REGIONS BANK | 47 | \$3,013,570.96 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$201,831.66 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,215,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFG2 | REGIONS BANK | 44 | \$4,282,793.67 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$566,826.82 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,849,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFH0 | REGIONS BANK | 41 | \$5,299,009.58 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,157,938.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,456,947.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFJ6 | REGIONS BANK | 43 | \$9,299,136.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,481,954.36 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,781,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFK3 | REGIONS BANK | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFL1 | REGIONS BANK | 62 | \$3,939,266.39 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$332,448.37 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,271,714.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFM9 | REGIONS BANK | 25 | \$2,553,492.48 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,284,446.89 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,837,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFN7 | REGIONS BANK | 65 | \$4,284,085.36 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$142,269.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,426,354.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFP2 | REGIONS BANK | 58 | \$5,830,920.69 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$318,606.61 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,149,527.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFQ0 | REGIONS BANK | 50 | \$6,608,163.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$811,557.07 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,419,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFR8 | REGIONS BANK | 47 | \$6,094,818.57 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,975.60 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,225,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFS6 | REGIONS BANK | 74 | \$9,805,676.03 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$535,917.67 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,341,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFT4 | REGIONS BANK | 69 | \$16,270,924.96 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,091,257.15 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,362,182.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFU1 | REGIONS BANK | 69 | \$15,819,972.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,313.75 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,964,285.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFV9 | REGIONS BANK | 67 | \$14,795,131.18 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$687,565.52 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,482,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFW7 | REGIONS BANK | 45 | \$4,448,486.40 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,303.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,554,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFX5 | REGIONS BANK | 56 | \$3,483,054.48 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,224.96 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,692,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFY3 | REGIONS BANK | 39 | \$3,821,841.32 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,495.07 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,120,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFZ0 | REGIONS BANK | 43 | \$5,575,496.35 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,296,820.92 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$6,872,317.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGY2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,516.70 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,719.39 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK68 | | CHASE HOME FINANCE, LLC | 16 | \$2,415,320.79 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$798,933.75 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,214,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK76 | | CHASE HOME FINANCE, LLC | 16 | \$1,720,623.53 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$457,223.85 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,177,847.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK92 | | CHASE HOME FINANCE, LLC | 7 | \$2,143,184.84 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,348,606.78 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,491,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKB7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,290,084.11 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$761,117.88 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,051,201.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKW1 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,237,476.51 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,027,428.05 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,264,904.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKY7 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$924,181.68 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,593.99 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,775.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL26 | | CHASE HOME FINANCE, LLC | 6 | \$614,276.98 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,181,032.54 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,795,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL59 | | CHASE HOME FINANCE, LLC | 4 | \$1,033,522.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,981,558.45 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,015,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410CL67 | CHASE HOME FINANCE, LLC | 17 | \$3,960,129.33 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,395,675.77 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,355,805.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL75 | CHASE HOME FINANCE, LLC | 24 | \$4,823,662.70 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,706,363.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,530,025.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL83 | CHASE HOME FINANCE, LLC | 6 | \$1,043,979.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,677,998.67 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,721,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLA8 | CHASE HOME FINANCE, LLC | 15 | \$3,490,152.95 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,427,444.28 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,917,597.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLB6 | CHASE HOME FINANCE, LLC | 106 | \$23,898,408.80 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$28,191,376.87 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$52,089,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLC4 | CHASE HOME FINANCE, LLC | 36 | \$7,246,921.46 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,245,461.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,492,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLD2 | CHASE HOME FINANCE, LLC | 24 | \$5,324,585.68 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,703,892.73 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,028,478.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLE0 | Unavailable | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLF7 | CHASE HOME FINANCE, LLC | 7 | \$1,450,645.42 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,829,047.88 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,279,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLG5 | CHASE HOME FINANCE, LLC | 8 | \$1,709,548.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 18 | \$4,545,700.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,255,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLH3 | | CHASE HOME FINANCE, LLC | 5 | \$1,497,324.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,245,471.42 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,742,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLJ9 | | CHASE HOME FINANCE, LLC | 23 | \$4,579,053.72 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,538,190.57 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,117,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLK6 | | CHASE HOME FINANCE, LLC | 46 | \$8,779,896.57 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,094,140.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,874,036.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLL4 | | CHASE HOME FINANCE, LLC | 56 | \$14,852,049.16 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,240,592.84 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,092,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLM2 | | CHASE HOME FINANCE, LLC | 81 | \$18,290,020.24 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$31,949,246.53 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,239,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLN0 | | CHASE HOME FINANCE, LLC | 92 | \$22,989,785.79 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$26,472,910.37 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,462,696.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLP5 | | CHASE HOME FINANCE, LLC | 86 | \$21,407,483.87 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,029,242.74 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,436,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLQ3 | | CHASE HOME FINANCE, LLC | 101 | \$24,290,294.46 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,971,038.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,261,332.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLR1 | | CHASE HOME FINANCE, LLC | 108 | \$26,166,301.23 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,075,240.56 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$50,241,541.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLS9 | | CHASE HOME FINANCE, LLC | 111 | \$27,261,959.97 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$23,169,888.82 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,431,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLT7 | | CHASE HOME FINANCE, LLC | 116 | \$28,344,218.75 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,025,923.21 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,370,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLU4 | | CHASE HOME FINANCE, LLC | 130 | \$30,378,586.94 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,874,708.98 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,253,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLV2 | | CHASE HOME FINANCE, LLC | 122 | \$30,128,414.91 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,623,972.27 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,752,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLW0 | | CHASE HOME FINANCE, LLC | 139 | \$31,073,480.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,741,502.44 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,814,983.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLX8 | | CHASE HOME FINANCE, LLC | 95 | \$19,383,580.27 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,538,460.23 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,922,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLY6 | | CHASE HOME FINANCE, LLC | 45 | \$8,022,747.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,475,976.28 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,498,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMA7 | | CHASE HOME FINANCE, LLC | 18 | \$2,955,832.68 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,044,827.31 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMB5 | | CHASE HOME FINANCE, LLC | 37 | \$8,721,876.76 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,900,027.06 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,621,903.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CMC3 | CHASE HOME FINANCE, LLC | 78 | \$15,542,836.13 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$31,549,636.58 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$47,092,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMD1 | CHASE HOME FINANCE, LLC | 104 | \$21,324,439.94 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$21,667,026.84 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$42,991,466.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CME9 | CHASE HOME FINANCE, LLC | 85 | \$18,394,804.97 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,107,434.12 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,502,239.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMF6 | CHASE HOME FINANCE, LLC | 30 | \$5,152,477.68 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,549,645.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,702,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMH2 | CHASE HOME FINANCE, LLC | 7 | \$748,277.74 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$692,981.60 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,441,259.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMJ8 | CHASE HOME FINANCE, LLC | 10 | \$2,898,936.27 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,824,090.98 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,723,027.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CML3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,806.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$146,806.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ21 | GMAC MORTGAGE CORPORATION | 69 | \$11,189,052.97 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$32,526,391.68 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$43,715,444.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ39 | GMAC MORTGAGE CORPORATION | 19 | \$4,856,767.16 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$44,524,016.83 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,380,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ47 | GMAC MORTGAGE | 25 | \$6,537,103.57 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 19 | \$5,690,666.10 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 44 | \$12,227,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQ54 | | GMAC MORTGAGE CORPORATION | 39 | \$10,276,287.04 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 151 | \$39,155,698.07 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 190 | \$49,431,985.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQ62 | | GMAC MORTGAGE CORPORATION | 42 | \$10,782,585.88 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 150 | \$38,187,369.76 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 192 | \$48,969,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQ70 | | GMAC MORTGAGE CORPORATION | 101 | \$6,629,713.81 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 98 | \$6,220,987.75 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 199 | \$12,850,701.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQ88 | | GMAC MORTGAGE CORPORATION | 54 | \$13,734,089.50 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 131 | \$35,364,249.84 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 185 | \$49,098,339.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQ96 | | GMAC MORTGAGE CORPORATION | 115 | \$11,338,671.80 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 49 | \$4,808,118.90 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 164 | \$16,146,790.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQU9 | | CHASE HOME FINANCE, LLC | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQV7 | | CHASE HOME FINANCE, LLC | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQW5 | | CHASE HOME FINANCE, LLC | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410CQX3 | | GMAC MORTGAGE CORPORATION | 38 | \$9,856,157.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 146 | \$39,576,436.19 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 184 | \$49,432,593.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CQY1 | GMAC MORTGAGE CORPORATION | 45 | \$5,853,343.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$35,892,991.43 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$41,746,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQZ8 | GMAC MORTGAGE CORPORATION | 21 | \$5,391,278.84 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$33,130,226.17 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,521,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR20 | GMAC MORTGAGE CORPORATION | 36 | \$7,761,709.93 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$35,646,700.95 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$43,408,410.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR38 | GMAC MORTGAGE CORPORATION | 6 | \$1,044,235.49 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,879.22 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,228,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR46 | GMAC MORTGAGE CORPORATION | 35 | \$9,252,661.88 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$38,568,383.71 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$47,821,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR53 | GMAC MORTGAGE CORPORATION | 28 | \$6,475,806.53 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,375,161.86 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,850,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR61 | GMAC MORTGAGE CORPORATION | 27 | \$6,700,681.11 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$33,171,665.22 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,872,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR79 | GMAC MORTGAGE CORPORATION | 63 | \$8,062,190.51 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,523,167.04 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,585,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR87 | GMAC MORTGAGE CORPORATION | 58 | \$15,653,286.20 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$33,347,828.52 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$49,001,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR95 | GMAC MORTGAGE | 14 | \$2,690,803.17 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 56 | \$8,962,180.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 70 | \$11,652,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRA2 | | GMAC MORTGAGE CORPORATION | 64 | \$15,307,118.96 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 132 | \$33,330,279.14 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 196 | \$48,637,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRB0 | | GMAC MORTGAGE CORPORATION | 101 | \$13,068,712.66 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 82 | \$10,612,111.34 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 183 | \$23,680,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRC8 | | GMAC MORTGAGE CORPORATION | 49 | \$13,134,865.40 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 142 | \$36,037,880.17 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 191 | \$49,172,745.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRD6 | | GMAC MORTGAGE CORPORATION | 61 | \$9,952,275.29 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 53 | \$8,611,624.65 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 114 | \$18,563,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRE4 | | GMAC MORTGAGE CORPORATION | 11 | \$2,077,367.50 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$1,093,425.51 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$3,170,793.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRF1 | | GMAC MORTGAGE CORPORATION | 71 | \$16,763,949.59 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 94 | \$22,880,854.18 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 165 | \$39,644,803.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRH7 | | GMAC MORTGAGE CORPORATION | 3 | \$674,692.66 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$775,690.94 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,450,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRJ3 | | GMAC MORTGAGE CORPORATION | 17 | \$3,266,819.96 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 71 | \$10,594,419.86 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 88 | \$13,861,239.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410CRK0 | | GMAC MORTGAGE CORPORATION | 139 | \$17,337,284.21 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 132 | \$16,411,155.79 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$33,748,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRL8 | | GMAC MORTGAGE CORPORATION | 93 | \$7,762,971.68 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,124,873.78 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$9,887,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRM6 | | GMAC MORTGAGE CORPORATION | 73 | \$15,754,278.63 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$33,722,387.68 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,476,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRP9 | | GMAC MORTGAGE CORPORATION | 40 | \$6,856,484.42 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$21,997,121.19 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$28,853,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRQ7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,375,981.43 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$16,002,937.42 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,378,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRR5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,573,929.38 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,863,290.46 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,437,219.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRS3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,157,081.01 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,745,632.16 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,902,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRT1 | | GMAC MORTGAGE CORPORATION | 97 | \$20,789,463.60 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$26,364,306.72 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$47,153,770.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRU8 | | GMAC MORTGAGE CORPORATION | 4 | \$861,330.75 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,037,226.19 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,898,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRV6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,000,615.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$43,863,020.81 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 186 | \$47,863,636.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRW4 | GMAC MORTGAGE CORPORATION | 18 | \$2,939,590.36 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 93 | \$15,036,641.53 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$17,976,231.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CRX2 | GMAC MORTGAGE CORPORATION | 29 | \$7,968,317.97 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 158 | \$41,254,746.71 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 187 | \$49,223,064.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CRY0 | GMAC MORTGAGE CORPORATION | 60 | \$12,344,832.87 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$18,794,552.28 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$31,139,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CRZ7 | GMAC MORTGAGE CORPORATION | 13 | \$3,492,298.99 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 113 | \$27,371,857.26 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$30,864,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CS29 | GMAC MORTGAGE CORPORATION | 43 | \$8,333,065.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 218 | \$40,996,653.90 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 261 | \$49,329,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CS37 | GMAC MORTGAGE CORPORATION | 136 | \$23,446,801.11 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 126 | \$19,780,696.38 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 262 | \$43,227,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CS45 | GMAC MORTGAGE CORPORATION | 51 | \$11,947,689.27 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 159 | \$37,163,993.46 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 210 | \$49,111,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CS52 | GMAC MORTGAGE CORPORATION | 37 | \$7,510,295.21 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 210 | \$41,443,524.57 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 247 | \$48,953,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CS60 | GMAC MORTGAGE CORPORATION | 49 | \$11,541,820.80 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 175 | \$37,627,773.06 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 224 | \$49,169,593.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CS78 | GMAC MORTGAGE CORPORATION | 27 | \$3,488,025.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,966,087.88 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,454,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS86 | GMAC MORTGAGE CORPORATION | 30 | \$8,146,639.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,146,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS94 | GMAC MORTGAGE CORPORATION | 15 | \$2,957,871.12 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$46,113,050.09 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$49,070,921.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSA1 | GMAC MORTGAGE CORPORATION | 9 | \$1,165,936.52 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,134,816.01 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,300,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSB9 | GMAC MORTGAGE CORPORATION | 25 | \$2,453,756.18 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,635,921.86 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,089,678.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSC7 | GMAC MORTGAGE CORPORATION | 31 | \$5,077,842.94 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$15,194,389.40 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,272,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSD5 | GMAC MORTGAGE CORPORATION | 40 | \$9,022,413.11 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$28,363,276.31 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$37,385,689.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSE3 | GMAC MORTGAGE CORPORATION | 30 | \$7,724,991.28 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$28,966,553.61 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$36,691,544.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSF0 | GMAC MORTGAGE CORPORATION | 52 | \$12,738,733.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,407,115.02 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$49,145,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSG8 | GMAC MORTGAGE | 67 | \$15,094,771.25 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 158 | \$33,312,531.59 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 225 | \$48,407,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSH6 | | GMAC MORTGAGE CORPORATION | 163 | \$27,586,931.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$15,225,909.76 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 245 | \$42,812,840.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSJ2 | | GMAC MORTGAGE CORPORATION | 193 | \$23,999,289.20 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$22,939,933.46 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 374 | \$46,939,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSK9 | | GMAC MORTGAGE CORPORATION | 26 | \$6,755,854.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$29,773,136.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$36,528,990.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSL7 | | GMAC MORTGAGE CORPORATION | 68 | \$14,198,477.12 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 172 | \$34,535,457.52 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 240 | \$48,733,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSM5 | | GMAC MORTGAGE CORPORATION | 47 | \$10,123,525.61 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 197 | \$39,117,821.48 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 244 | \$49,241,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSN3 | | GMAC MORTGAGE CORPORATION | 30 | \$6,689,857.16 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 163 | \$36,244,744.50 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 193 | \$42,934,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSP8 | | GMAC MORTGAGE CORPORATION | 153 | \$23,611,001.75 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$25,762,724.39 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 334 | \$49,373,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSQ6 | | GMAC MORTGAGE CORPORATION | 66 | \$14,877,252.46 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 185 | \$34,476,891.50 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 251 | \$49,354,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410CSR4 | | GMAC MORTGAGE CORPORATION | 5 | \$1,402,825.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$32,600,649.71 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$34,003,474.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSS2 | | GMAC MORTGAGE CORPORATION | 73 | \$13,767,306.47 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$35,235,375.58 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$49,002,682.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CST0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,712,999.14 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,567,052.38 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,280,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSU7 | | GMAC MORTGAGE CORPORATION | 9 | \$2,158,141.06 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,432,914.76 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,591,055.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSV5 | | GMAC MORTGAGE CORPORATION | 31 | \$8,343,762.71 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$40,643,261.69 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$48,987,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSW3 | | GMAC MORTGAGE CORPORATION | 36 | \$7,684,984.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$41,292,234.52 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$48,977,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSX1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,934,078.51 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$37,511,951.42 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$49,446,029.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSZ6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,039,409.49 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$811,649.06 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,851,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT93 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$752,192.38 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$398,900.00 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,151,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTA0 | | GMAC MORTGAGE CORPORATION | 182 | \$27,615,698.21 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$21,578,482.26 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 321 | \$49,194,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTB8 | GMAC MORTGAGE CORPORATION | | 60 | \$12,558,181.53 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 169 | \$35,304,686.89 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$47,862,868.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTC6 | GMAC MORTGAGE CORPORATION | | 150 | \$22,690,557.00 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$12,189,192.70 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$34,879,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTD4 | GMAC MORTGAGE CORPORATION | | 76 | \$14,688,515.17 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$31,137,088.21 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$45,825,603.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTE2 | GMAC MORTGAGE CORPORATION | | 70 | \$14,862,703.74 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$34,391,093.84 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$49,253,797.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTF9 | GMAC MORTGAGE CORPORATION | | 64 | \$8,935,598.11 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$7,704,986.62 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,640,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTG7 | GMAC MORTGAGE CORPORATION | | 27 | \$5,760,220.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,964,944.82 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,725,164.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTH5 | GMAC MORTGAGE CORPORATION | | 52 | \$11,340,649.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$18,777,134.26 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,117,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTJ1 | GMAC MORTGAGE CORPORATION | | 18 | \$3,907,024.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,271,507.45 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,178,531.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTL6 | GMAC MORTGAGE CORPORATION | | 26 | \$6,682,678.97 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,816,520.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,499,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CU26 | Unavailable | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU34 | Unavailable | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU42 | OHIO SAVINGS BANK | 3 | \$182,255.04 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,209,478.92 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,391,733.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU59 | OHIO SAVINGS BANK | 15 | \$917,165.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$13,929,126.78 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$14,846,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU67 | Unavailable | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU75 | Unavailable | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU83 | Unavailable | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU91 | OHIO SAVINGS BANK | 4 | \$399,695.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,205,001.93 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,604,697.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUA8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,812,008.08 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$593,002.05 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,405,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUB6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,783,806.70 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,240,889.42 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,024,696.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUC4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,359,416.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,115,880.38 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,475,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUD2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,095,073.01 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,463,804.90 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,558,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUG5 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUH3 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUK6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUU4 | | CHASE HOME FINANCE, LLC | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUW0 | | Unavailable | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUX8 | | OHIO SAVINGS BANK | 1 | \$250,601.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 591 | \$154,827,599.10 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$155,078,200.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUY6 | | OHIO SAVINGS BANK | 8 | \$1,906,493.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 900 | \$220,194,528.63 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 908 | \$222,101,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUZ3 | | OHIO SAVINGS BANK | 13 | \$2,844,934.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 826 | \$207,979,672.79 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$210,824,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV33 | | Unavailable | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV41 | | Unavailable | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV58 | Unavailable | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV66 | Unavailable | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV74 | OHIO SAVINGS BANK | | 4 | \$754,316.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$19,305,258.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,059,574.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV82 | Unavailable | | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV90 | OHIO SAVINGS BANK | | 4 | \$239,615.67 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,351,845.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,591,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVA7 | OHIO SAVINGS BANK | | 7 | \$688,564.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$17,237,441.81 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,926,006.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVB5 | Unavailable | | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVC3 | Unavailable | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVD1 | OHIO SAVINGS BANK | | 3 | \$392,641.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$14,724,406.50 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,117,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVE9 | OHIO SAVINGS BANK | | 12 | \$1,532,253.42 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 333 | \$43,477,604.66 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$45,009,858.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVF6 | Unavailable | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVG4 | Unavailable | | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVH2 | OHIO SAVINGS BANK | | 3 | \$584,280.29 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,550,634.46 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,134,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVJ8 | OHIO SAVINGS BANK | | 16 | \$2,258,069.59 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$28,017,378.07 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,275,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVK5 | OHIO SAVINGS BANK | | 8 | \$1,019,057.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 347 | \$72,227,546.50 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$73,246,603.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVL3 | OHIO SAVINGS BANK | | 3 | \$537,398.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 236 | \$51,656,320.56 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$52,193,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVM1 | Unavailable | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVP4 | Unavailable | | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVQ2 | OHIO SAVINGS BANK | | 1 | \$94,905.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,505,442.10 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,600,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVR0 | OHIO SAVINGS BANK | | 2 | \$227,908.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$19,427,414.95 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,655,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVS8 | Unavailable | | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVT6 | Unavailable | | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVU3 | OHIO SAVINGS BANK | | 2 | \$330,455.75 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,674,963.45 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,005,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVW9 | Unavailable | | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVX7 | OHIO SAVINGS BANK | | 1 | \$64,447.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,606,363.13 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,670,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CVY5 | Unavailable | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVZ2 | Unavailable | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW24 | OHIO SAVINGS BANK | 4 | \$368,516.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$49,693,300.93 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,061,817.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW32 | Unavailable | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWA6 | OHIO SAVINGS BANK | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,199,928.58 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,269,928.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWB4 | Unavailable | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWC2 | Unavailable | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWD0 | Unavailable | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWF5 | Unavailable | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWG3 | OHIO SAVINGS BANK | 5 | \$408,427.56 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,291,825.48 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,700,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWH1 | Unavailable | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWJ7 | Unavailable | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWK4 | OHIO SAVINGS BANK | 3 | \$508,219.28 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,703,215.56 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,211,434.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWL2 | OHIO SAVINGS BANK | 3 | \$484,952.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$27,662,540.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$28,147,493.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWM0 | Unavailable | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWN8 | Unavailable | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWP3 | OHIO SAVINGS BANK | | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 247 | \$34,991,742.34 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$35,115,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWQ1 | Unavailable | | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWT5 | OHIO SAVINGS BANK | | 5 | \$391,366.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,513,259.75 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,904,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWU2 | Unavailable | | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWV0 | OHIO SAVINGS BANK | | 3 | \$655,061.53 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,806,146.62 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,461,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWW8 | Unavailable | | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWX6 | Unavailable | | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXY4 | Unavailable | | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWZ1 | OHIO SAVINGS BANK | | 2 | \$305,425.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 185 | \$39,212,471.27 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,517,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA26 | NATIONAL CITY MORTGAGE COMPANY | | 26 | \$3,477,905.42 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,346,075.72 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,823,981.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA59 | COLONIAL SAVINGS FA | | 10 | \$585,067.03 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$832,458.95 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,417,525.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA67 | | COLONIAL SAVINGS FA | 5 | \$793,654.77 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,452,000.92 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,245,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA75 | | COLONIAL SAVINGS FA | 68 | \$10,944,115.26 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$24,356,710.25 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$35,300,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA83 | | COLONIAL SAVINGS FA | 28 | \$4,169,935.85 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,287,257.63 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,457,193.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAF7 | | THIRD FEDERAL SAVINGS AND LOAN | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAG5 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAH3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,174,100.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,529,327.25 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,703,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAW0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$881,629.22 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$806,600.83 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,688,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAX8 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,207,605.79 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,550,307.85 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,757,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAY6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAZ3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$766,117.12 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,373,800.92 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,139,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB41 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$932,732.03 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$818,370.15 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,751,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB58 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,955,801.06 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,407,667.26 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,363,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB66 | | NATIONAL CITY MORTGAGE COMPANY | 165 | \$10,579,361.28 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,637,091.04 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,216,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB74 | | NATIONAL CITY MORTGAGE COMPANY | 130 | \$12,763,164.19 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,138,741.79 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,901,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB82 | | NATIONAL CITY MORTGAGE COMPANY | 98 | \$9,586,732.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,961,360.28 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,548,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB90 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,461,293.51 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,391,843.12 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,853,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DBB5 | CHASE HOME FINANCE | 16 | \$1,362,016.52 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$210,905.07 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,472.21 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,048,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBC3 | CHASE HOME FINANCE | 4 | \$301,515.02 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$142,943.63 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,445,750.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,890,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBD1 | CHASE HOME FINANCE | 24 | \$3,185,087.91 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$246,377.06 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$863,956.24 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,295,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBG4 | CHASE HOME FINANCE | 1 | \$180,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,203,540.23 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,383,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBJ8 | CENTRAL PACIFIC HOME LOANS | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBK5 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,058,500.16 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,941,653.76 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBL3 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,692,907.96 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,000,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBM1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,020,015.00 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,083,117.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,103,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBN9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$292,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,458,175.00 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,750,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBP4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$658,420.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,948,875.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,607,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBQ2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,093,925.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,197,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBS8 | | Unavailable | 12 | \$1,771,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,771,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBT6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,140.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$904,700.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBU3 | | Unavailable | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBW9 | | HEMIBANC MORTGAGE CORPORATION | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC40 | | SELF-HELP VENTURES FUND | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC57 | | SELF-HELP VENTURES FUND | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC73 | | FIRST HAWAIIAN BANK | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,229,893.09 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,608,719.65 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,838,612.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCA6 | | NATIONAL CITY MORTGAGE COMPANY | 225 | \$29,552,291.65 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,024,608.36 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$45,576,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCB4 | | NATIONAL CITY MORTGAGE COMPANY | 120 | \$15,419,792.66 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,140,009.64 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,559,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCC2 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,180,367.38 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,970,782.97 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,151,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCE8 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,351,452.52 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,594,801.24 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,946,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCF5 | | Unavailable | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCG3 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,944,564.77 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,214,915.98 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,159,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCH1 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,226,509.93 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,476,795.99 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,703,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCJ7 | | NATIONAL CITY MORTGAGE COMPANY | 335 | \$85,195,519.20 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$70,052,150.38 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$155,247,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DCL2 | NATIONAL CITY MORTGAGE COMPANY | 180 | \$43,102,128.34 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,915,347.38 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$66,017,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCM0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,833,391.16 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,062,336.72 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,895,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCQ1 | CHEVY CHASE BANK FSB | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCR9 | CHASE HOME FINANCE, LLC | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCS7 | CHASE HOME FINANCE, LLC | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCU2 | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCV0 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCX6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,245,600.00 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$713,899.14 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,959,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCY4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,439,158.12 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,833,315.39 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,272,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCZ1 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,572,249.38 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,943,559.38 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,515,808.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DD23 | | Unavailable | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$380,710.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,311,512.44 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,692,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD49 | | Unavailable | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD56 | | Unavailable | 14 | \$3,256,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,256,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$373,057.03 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,133,486.95 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,506,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,357.79 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,092,048.59 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,284,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,546,270.86 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,765,607.19 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,311,878.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDB3 | | Unavailable | 16 | \$4,553,404.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,553,404.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,545.78 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,350,498.10 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,918,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$758,625.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,818,984.70 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,577,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DDDF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$525,152.81 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,450,488.82 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,975,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,938,470.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,488,273.04 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$38,426,743.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$565,367.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,945,719.25 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,511,086.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$799,510.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,288,080.92 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,087,590.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,817.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,880,843.33 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,411,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,003,448.15 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,328,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDM9 | Unavailable | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,850,719.32 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$49,987,160.17 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$54,837,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDP2 | | 12 | \$1,144,655.32 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 93 | \$9,037,556.18 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 105 | \$10,182,211.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,236,590.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$8,365,584.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$10,602,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,110.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$19,745,471.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$21,836,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$183,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$6,172,575.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$6,356,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,201,682.16 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,327,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$10,773,435.23 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$11,353,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,149,501.88 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 111 | \$7,056,043.39 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$8,205,545.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DE22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,550,420.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,745,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31410DE30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,093,932.40 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,516,732.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DE63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$733,898.35 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,258,727.89 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,992,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DE97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$429,377.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,468,737.44 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,898,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,640.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,405,667.17 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,613,307.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,621.31 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,457,792.90 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,658,414.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DED8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,876.51 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,643,649.73 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,323,526.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,153,354.69 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,763,624.19 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,916,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,650.04 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,245,355.50 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$5,611,005.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,999.99 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,205,772.37 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,622,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$746,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,813,784.92 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,559,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,556,500.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,950,830.66 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,507,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$989,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,350,790.00 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,339,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DELO | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$269,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,315,065.00 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,584,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEM8 | | Unavailable | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,656,077.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,056,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEP1 | | Unavailable | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$416,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$3,393,009.16 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,809,109.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,754,784.91 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,929,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DES5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$373,100.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,386,474.11 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,759,574.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DET3 | | Unavailable | 28 | \$2,809,166.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,809,166.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,040.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,696,495.00 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,022,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$791,900.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,937,370.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,729,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,500.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,004,660.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,087,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$840,420.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,334,840.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,175,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEZ9 | | Unavailable | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF39 | | FLAGSTAR CAPITAL MARKETS | 4 | \$218,480.96 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$1,596,100.45 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,814,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,549,502.53 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,634,302.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,007,178.00 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,052,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,818,187.38 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,938,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$206,420.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,179,340.01 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,385,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF88 | | Unavailable | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,504,819.75 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$97,537,287.65 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$100,042,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,834.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,553,555.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,714,389.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,398,388.37 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,531,791.36 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$11,930,179.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$211,182.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,181,399.53 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,392,581.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFD7 | | Unavailable | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$376,535.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,130,522.25 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,507,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFE2 | | Unavailable | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,146.55 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,518,430.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,857,577.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$461,988.65 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,862,303.64 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,324,292.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$556,991.20 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$8,368,852.46 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$8,925,843.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$397,525.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,790,353.39 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,187,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$6,297,690.02 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,573,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$808,900.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,773,010.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,581,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,765.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,337,072.37 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,500,838.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,235,550.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,292,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,560.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,687,454.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,959,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,820.84 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,336,636.93 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,625,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,609.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,409,983.37 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,509,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,102.37 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,302,325.08 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,491,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG20 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,383,166.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,201,228.77 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,584,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG38 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,169,720.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,305.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,392,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG46 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$6,011,957.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,958,907.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,970,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG61 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$502,922.28 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$651,250.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,154,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG79 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,348,438.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$989,076.77 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,337,514.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG87 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,794,185.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,916,242.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,710,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG95 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,074,558.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,985,845.44 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,060,403.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGB0 | | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGC8 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGD6 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DGE4 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGF1 | MORGAN STANLEY CREDIT CORPORATION | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGG9 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGH7 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGJ3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,688,441.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,367,288.08 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,055,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGK0 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,472,973.51 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,380,469.80 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,853,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGL8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,633,843.40 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,120,976.76 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,754,820.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGN4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,891,387.19 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,144,488.35 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,035,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,231,226.75 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,096,831.46 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,328,058.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DGR5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,128,734.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,024,042.04 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,152,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGU8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$769,110.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,327,596.43 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,096,706.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,762,224.97 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,923,878.54 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,686,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGY0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$780,265.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$591,052.73 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,371,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$627,846.47 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,095,340.11 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,723,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,642,895.20 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,353,853.55 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,996,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH78 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,663,065.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,284,848.24 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,947,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH86 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,231.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,236,729.31 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,873,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH94 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,711,304.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$34,540,643.23 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$49,251,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHA1 | FIRST HORIZON HOME | 43 | \$9,278,313.70 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,207,777.36 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,486,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$24,858,976.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,027,736.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$45,886,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHC7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,091,890.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,196,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHD5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,769,975.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,829,600.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,599,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHH6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,419,229.14 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,404,925.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,824,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHJ2 | | Unavailable | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHK9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,538,255.75 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$951,024.14 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,489,279.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHL7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,980,066.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,081,469.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,061,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHM5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,203,460.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,522,177.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,725,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHN3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,391,746.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,650.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,201,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DHP8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,861,035.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,979,390.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,840,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHQ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,110,156.40 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,680,806.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,790,962.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,647,726.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,664,744.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,312,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHY9 | COUNTRYWIDE HOME LOANS, INC. | 404 | \$99,027,147.43 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$100,982,748.22 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 788 | \$200,009,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,281,151.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,736,282.90 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,017,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,043,840.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,162,534.57 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,206,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$638,500.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,948,969.44 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,587,469.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ43 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,060.15 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,989,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,670,616.26 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$861,600.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,532,216.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DJ68 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ76 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,071,811.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$513,750.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,585,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,957,558.97 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,638,144.31 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,595,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ92 | | Unavailable | 11 | \$2,503,266.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,503,266.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJA9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,799,836.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,538,618.64 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,338,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJD3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,257,671.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,180 | \$289,743,667.37 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,226 | \$300,001,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJE1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,382,137.40 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$86,619,516.93 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$100,001,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJF8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$313,600.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,555,818.57 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,869,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,049,051.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$367,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,416,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DJK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,806,636.99 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,696,437.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,503,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJL5 | Unavailable | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,137,595.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,714,946.10 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,852,541.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJN1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,519,741.88 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,690,939.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,210,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DK66 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,550,554.44 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,852,116.03 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,402,670.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DK90 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,719,529.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,138,762.62 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,858,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKA7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,001.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$473,827.58 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,539,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKC3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,836,600.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$732,800.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,569,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKD1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,496,205.67 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$99,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,595,205.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DKG4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$887,369.36 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,729,029.88 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,616,399.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKK5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,260,935.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,269,087.84 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,530,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKL3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,165,744.50 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,309,454.13 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,475,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKM1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,791,028.53 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,034,136.19 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,825,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKN9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,506,112.44 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,118,324.08 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,624,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKP4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,688,343.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,662,856.76 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$21,351,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKQ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,465.93 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,344,431.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,072,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKX7 | Unavailable | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKZ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,425,634.76 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,803,604.23 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,229,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLA6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,104,500.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$7,356,733.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,461,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLB4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$941,686.47 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,351,448.06 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,293,134.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLF5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,619,959.64 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,900,494.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,520,453.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLH1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,433,702.25 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,679,450.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,113,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLJ7 | | Unavailable | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLK4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$20,111,745.64 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,656,148.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$27,767,893.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,859,012.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,305,554.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,164,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLM0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$830,350.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,085,111.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,915,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLP3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$26,143,503.78 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$73,860,707.61 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,004,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,346,009.68 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,399.20 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,474,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DLR9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2A5 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$21,525,918.20 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,440,896.31 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,966,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2B3 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,357,231.22 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,120,966.47 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,478,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2C1 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,505,190.33 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,289,837.30 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,795,027.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2D9 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$16,257,228.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,840.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,775,069.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2E7 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,194.06 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,999,922.31 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,547,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL30 | | CHASE HOME FINANCE, LLC | 48 | \$12,858,826.51 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,027,184.93 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,886,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL48 | | CHASE HOME FINANCE, LLC | 20 | \$5,553,106.98 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$370,287.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,923,394.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL89 | | CHASE HOME FINANCE, LLC | 14 | \$3,809,227.52 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,820,602.38 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 53 | \$12,629,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL97 | | CHASE HOME FINANCE, LLC | 65 | \$15,374,219.94 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,421,604.11 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$33,795,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELM8 | | AMSOUTH BANK | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELN6 | | AMSOUTH BANK | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELP1 | | AMSOUTH BANK | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$803,500.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$502,753.30 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,276,411.89 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,887.07 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,607,931.96 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,074,255.18 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,682,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELV8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$22,111,751.92 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,046,362.03 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$34,158,113.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELW6 | | DOWNEY SAVINGS AND LOAN | 39 | \$9,381,460.94 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 2 | \$998,767.53 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,380,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELX4 | | Unavailable | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,226,993.16 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,734,689.12 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,961,682.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,441,281.69 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,691,281.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM21 | | CHASE HOME FINANCE, LLC | 38 | \$9,447,733.23 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,756,200.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,203,933.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM39 | | CHASE HOME FINANCE, LLC | 4 | \$569,957.31 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$469,320.16 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,039,277.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM62 | | CHASE HOME FINANCE, LLC | 7 | \$821,830.89 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$782,559.14 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,604,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM70 | | CHASE HOME FINANCE, LLC | 10 | \$1,110,815.90 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$967,226.42 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,078,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM88 | | CHASE HOME FINANCE, LLC | 22 | \$4,765,186.85 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,278,349.50 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,043,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM96 | | CHASE HOME FINANCE, LLC | 207 | \$46,278,048.88 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$33,175,737.53 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$79,453,786.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMA3 | | CHASE HOME FINANCE, LLC | 25 | \$6,395,508.72 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,026,199.97 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,421,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMB1 | | CHASE HOME FINANCE, LLC | 68 | \$13,173,804.89 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,681,733.92 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,855,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMC9 | | CHASE HOME FINANCE, LLC | 105 | \$21,552,969.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,449,693.23 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,002,662.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMD7 | | CHASE HOME FINANCE, LLC | 54 | \$10,878,534.74 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,122,648.81 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,001,183.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMF2 | | CHASE HOME FINANCE, LLC | 225 | \$54,038,818.78 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$45,999,513.19 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$100,038,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMG0 | | CHASE HOME FINANCE, LLC | 202 | \$49,282,553.68 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$50,830,594.48 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$100,113,148.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMH8 | | CHASE HOME FINANCE, LLC | 225 | \$53,147,690.54 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$46,852,778.80 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$100,000,469.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMJ4 | | Unavailable | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMK1 | | Unavailable | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EML9 | | Unavailable | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EMM7 | Unavailable | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMP0 | CHASE HOME FINANCE, LLC | 245 | \$38,863,327.93 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$40,392,378.05 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$79,255,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMQ8 | CHASE HOME FINANCE, LLC | 360 | \$56,936,884.50 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$63,104,194.48 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$120,041,078.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMR6 | CHASE HOME FINANCE, LLC | 4 | \$411,800.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$588,400.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMS4 | CHASE HOME FINANCE, LLC | 16 | \$3,531,221.41 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,585,302.19 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,116,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMT2 | CHASE HOME FINANCE, LLC | 112 | \$23,570,309.39 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,366,587.52 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$30,936,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMU9 | CHASE HOME FINANCE, LLC | 62 | \$14,454,390.01 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,296,980.49 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,751,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMW5 | CHASE HOME FINANCE, LLC | 6 | \$1,390,930.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$643,947.82 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,034,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMY1 | CHASE HOME FINANCE, LLC | 37 | \$10,716,557.37 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,899,837.59 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,616,394.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMZ8 | CHASE HOME FINANCE, LLC | 110 | \$23,693,696.83 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$8,859,631.63 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,553,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN38 | | BANK OF AMERICA NA | 33 | \$6,699,510.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,942,861.26 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,642,371.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN46 | | BANK OF AMERICA NA | 158 | \$20,382,471.24 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,261,510.63 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,643,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN53 | | BANK OF AMERICA NA | 14 | \$2,924,282.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,255.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,012,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN61 | | BANK OF AMERICA NA | 86 | \$23,561,093.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,006,241.93 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$36,567,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN79 | | BANK OF AMERICA NA | 7 | \$1,984,694.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,895,700.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,880,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN95 | | BANK OF AMERICA NA | 20 | \$4,792,802.12 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,521,700.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,314,502.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENA2 | | CHASE HOME FINANCE, LLC | 29 | \$6,789,408.47 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,833,842.01 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,623,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENB0 | | CHASE HOME FINANCE, LLC | 33 | \$7,005,688.63 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$910,525.90 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,916,214.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENC8 | | CHASE HOME FINANCE, LLC | 7 | \$1,688,192.86 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$920,850.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,609,042.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410END6 | | CHASE HOME FINANCE, LLC | 42 | \$8,408,150.66 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,975,113.92 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,383,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ENE4 | CHASE HOME FINANCE, LLC | 9 | \$1,381,193.19 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$508,600.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,889,793.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENF1 | CHASE HOME FINANCE, LLC | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENG9 | CHASE HOME FINANCE, LLC | 10 | \$2,041,821.02 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$883,999.99 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,925,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENM6 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,084,169.84 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$416,332.99 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,500,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENN4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,709,416.32 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$563,490.91 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,272,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENP9 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,119,659.47 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$373,586.40 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,493,245.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENQ7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,205,005.44 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,997.02 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,593,002.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENR5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,185,168.24 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,297,945.24 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,483,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENS3 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,793,772.71 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,282,785.04 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,076,557.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENT1 | BANK OF AMERICA NA | 6 | \$587,911.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$789,800.07 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENU8 | | BANK OF AMERICA NA | 12 | \$1,599,994.54 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,457,753.04 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,057,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENW4 | | BANK OF AMERICA NA | 2 | \$332,730.78 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,498,290.75 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,831,021.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENX2 | | BANK OF AMERICA NA | 6 | \$996,413.95 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,127,861.43 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,124,275.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENY0 | | BANK OF AMERICA NA | 66 | \$15,473,173.82 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$29,861,831.15 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$45,335,004.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENZ7 | | BANK OF AMERICA NA | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPC6 | | BANK OF AMERICA NA | 69 | \$14,763,155.72 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,734,447.64 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,497,603.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPD4 | | BANK OF AMERICA NA | 40 | \$9,834,748.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,627,468.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,462,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPE2 | | BANK OF AMERICA NA | 183 | \$46,351,197.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,390,401.81 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$70,741,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPF9 | | BANK OF AMERICA NA | 49 | \$10,945,968.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,509,689.98 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,455,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPG7 | | BANK OF AMERICA NA | 68 | \$16,841,118.31 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,436,300.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,277,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPH5 | | BANK OF AMERICA NA | 3 | \$416,323.03 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,665,010.38 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,081,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EPJ1 | BANK OF AMERICA NA | 2 | \$512,272.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,797,034.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,309,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPK8 | BANK OF AMERICA NA | 1 | \$224,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,601,040.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,825,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER26 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER34 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER42 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER59 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER67 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER75 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER83 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERX8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERY6 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERZ3 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETD0 | | CIMARRON MORTGAGE COMPANY | 1 | \$53,442.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUE6 | | AMSOUTH BANK | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUG1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV21 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$763,024.11 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$439,666.33 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,202,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV70 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,391,140.35 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,109,000.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,500,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV88 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,312,462.11 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,688,000.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV96 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,233,777.86 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,766,853.60 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,000,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWA2 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$4,998,650.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,560,661.71 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,559,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWB0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$714,900.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,285,200.00 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWC8 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$572,000.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$428,100.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWD6 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$584,033.45 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$734,704.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,318,737.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWE4 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$896,400.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,187,500.00 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,083,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWF1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,661,500.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,790,652.05 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,452,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWG9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$64,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,241,024.69 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,305,024.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZC5 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$73,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,672,250.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,745,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZM3 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$7,984,998.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$299,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,284,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZQ4 | Unavailable | | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZR2 | Unavailable | | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZS0 | OHIO SAVINGS BANK | | 1 | \$206,060.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,662,514.25 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,868,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZT8 | Unavailable | | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZU5 | Unavailable | | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZV3 | Unavailable | | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZW1 | Unavailable | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZX9 | Unavailable | | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZY7 | Unavailable | | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF26 | INDYMAC BANK, FSB | | 3 | \$692,988.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$30,231,570.25 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,924,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF34 | Unavailable | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF42 | INDYMAC BANK, FSB | | 2 | \$242,620.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$8,569,567.16 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,812,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF67 | Unavailable | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF75 | INDYMAC BANK, FSB | | 13 | \$4,100,903.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 474 | \$106,974,741.04 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$111,075,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF83 | | Unavailable | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF91 | | Unavailable | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFU4 | | INDYMAC BANK, FSB | 1 | \$64,946.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,388,004.74 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,452,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFV2 | | Unavailable | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFW0 | | Unavailable | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFX8 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$28,822,869.54 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$29,122,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFZ3 | | INDYMAC BANK, FSB | 40 | \$9,749,870.05 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 505 | \$115,417,992.80 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$125,167,862.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGA7 | | Unavailable | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGC3 | | INDYMAC BANK, FSB | 21 | \$6,125,887.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$86,480,930.61 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$92,606,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJX4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,435,020.00 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$835,200.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,270,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJZ9 | | TERRITORIAL SAVINGS BANK | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPG4 | | LA GRANGE STATE BANK | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| Total | | | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPH2 | | LA GRANGE STATE BANK | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPJ8 | | LA GRANGE STATE BANK | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5Z1 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31410L6A5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,379,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,703,757.85 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,082,757.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6B3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,875.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,896,150.00 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,018,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6C1 | | Unavailable | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6D9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$885,000.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,141,675.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,026,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6E7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,118,300.00 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,953,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Q1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,191,212.07 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,809,478.18 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,000,690.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3R9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,610,774.51 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,389,426.29 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M3S7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,587,767.19 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,913,390.16 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,501,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3T5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,679,465.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,321,142.05 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,607.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3U2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,817,744.86 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,183,388.63 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,001,133.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3V0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,944,717.68 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$555,500.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,500,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3W8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,351,662.28 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,649,110.48 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,000,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3X6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,897,706.67 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,102,536.99 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,243.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Y4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,702,066.06 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,298,053.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Z1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,560,845.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,439,879.07 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,000,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4A5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$367,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,559,857.23 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,926,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4B3 | HSBC MORTGAGE | 16 | \$4,059,354.43 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 5 | \$1,941,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4C1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$393,700.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,606,665.46 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4D9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,514,150.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$486,000.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4E7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,986,800.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,013,618.45 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4F4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,524,485.96 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,425,674.22 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,950,160.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4G2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$413,900.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,586,250.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4H0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,466,740.26 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,597,126.64 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,063,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4J6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,393,612.52 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,088,770.90 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,482,383.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4K3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,613,631.48 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,886,800.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,500,431.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4L1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,643,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 22 | \$7,068,000.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,711,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Q0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,062,300.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,378,400.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,440,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4R8 | | Unavailable | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4T4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,600,200.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4U1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,405,200.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,143,288.67 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,548,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4V9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$2,612,116.56 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$612,650.41 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,224,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4W7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$125,942.86 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,782,558.46 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,908,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4X5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$865,300.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,258,050.00 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Y3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,302,375.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,697,900.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Z0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,097,474.80 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,323,771.08 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,421,245.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M5A4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,850.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$913,366.16 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,011,216.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5B2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,285,916.97 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,318,916.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5P1 | U.S. BANK N.A. | 4 | \$730,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$730,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5Q9 | U.S. BANK N.A. | 3 | \$556,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$556,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5T3 | U.S. BANK N.A. | 5 | \$725,189.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$725,189.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5U0 | U.S. BANK N.A. | 2 | \$260,693.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$260,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6H8 | U.S. BANK N.A. | 1 | \$75,825.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,825.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6J4 | U.S. BANK N.A. | 3 | \$418,383.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$418,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBE9 | BANK OF AMERICA NA | 15 | \$3,517,661.79 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,889,765.62 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,407,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBF6 | BANK OF AMERICA NA | 25 | \$5,503,727.14 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,302,183.25 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,805,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBK5 | BANK OF AMERICA NA | 54 | \$13,963,667.32 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,256,900.03 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,220,567.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBL3 | BANK OF AMERICA NA | 12 | \$2,700,003.42 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$688,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,388,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBM1 | BANK OF AMERICA NA | 7 | \$1,436,600.63 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,173,235.09 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 14 | \$2,609,835.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC73 | BANK OF AMERICA NA | 49 | \$10,687,605.56 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$8,411,121.80 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$19,098,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCL2 | BANK OF AMERICA NA | 1 | \$69,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$980,948.67 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,049,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCM0 | BANK OF AMERICA NA | 6 | \$526,416.62 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$766,940.58 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,293,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCP3 | BANK OF AMERICA NA | 9 | \$1,888,270.29 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$9,749,716.55 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,637,986.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCS7 | BANK OF AMERICA NA | 7 | \$1,188,574.18 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$5,715,441.38 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$6,904,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCT5 | BANK OF AMERICA NA | 10 | \$1,819,609.28 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$10,706,293.20 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$12,525,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDC1 | BANK OF AMERICA NA | 21 | \$2,696,429.58 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,246,232.84 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,942,662.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDE7 | BANK OF AMERICA NA | 56 | \$11,252,310.72 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$5,345,904.88 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$16,598,215.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDF4 | BANK OF AMERICA NA | 36 | \$1,868,021.60 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$153,323.79 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,021,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDG2 | BANK OF AMERICA NA | 17 | \$1,534,497.55 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$559,272.20 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,093,769.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDH0 | BANK OF AMERICA NA | 17 | \$2,210,358.44 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,083,620.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$3,293,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MDS6 | BANK OF AMERICA NA | 36 | \$8,057,550.25 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,963,436.44 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,020,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MN71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MN89 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPB0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPD6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPE4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ29 | CCO MORTGAGE CORPORATION | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ37 | CCO MORTGAGE CORPORATION | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ45 | CCO MORTGAGE CORPORATION | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ52 | CCO MORTGAGE CORPORATION | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ60 | | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ78 | | CCO MORTGAGE CORPORATION | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQU7 | | CCO MORTGAGE CORPORATION | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQX1 | | CCO MORTGAGE CORPORATION | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQY9 | | CCO MORTGAGE CORPORATION | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQZ6 | | CCO MORTGAGE CORPORATION | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR69 | | CHARTER BANK | 1 | \$207,100.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,013,613.66 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,220,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR85 | | Unavailable | 3 | \$279,948.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$279,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR93 | | Unavailable | 2 | \$213,811.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$213,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRM4 | | Unavailable | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRP7 | | Unavailable | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRQ5 | | Unavailable | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRR3 | | Unavailable | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MRT9 | Unavailable | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRU6 | Unavailable | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRV4 | Unavailable | 605 | \$198,471,148.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$198,471,148.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRW2 | Unavailable | 1,369 | \$351,735,205.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,369 | \$351,735,205.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MS92 | STANDARD MORTGAGE CORPORATION | 20 | \$2,478,332.89 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,101.38 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,765,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSA9 | Unavailable | 2 | \$121,756.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$121,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSC5 | CHARTER BANK | 1 | \$135,078.35 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,770.85 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$182,849.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSD3 | Unavailable | 3 | \$448,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$448,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSE1 | Unavailable | 2 | \$158,402.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$158,402.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSF8 | CHARTER BANK | 4 | \$574,283.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,521.26 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$959,804.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSG6 | Unavailable | 9 | \$921,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$921,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT26 | Unavailable | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT42 | Unavailable | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT59 | Unavailable | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MT67 | Unavailable | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT83 | Unavailable | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTB6 | Unavailable | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTC4 | IRWIN MORTGAGE CORPORATION | 2 | \$585,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,222,327.69 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,807,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTD2 | Unavailable | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTE0 | Unavailable | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTF7 | IRWIN MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,774,170.81 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,840,670.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTG5 | Unavailable | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTH3 | IRWIN MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,593,608.11 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,644,608.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTJ9 | Unavailable | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTK6 | IRWIN MORTGAGE CORPORATION | 1 | \$43,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,516,592.39 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,559,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTL4 | Unavailable | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTM2 | | 1 | \$243,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$7,995,335.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,238,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTN0 | | Unavailable | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTP5 | | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,796,751.00 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,949,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTQ3 | | IRWIN MORTGAGE CORPORATION | 1 | \$314,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,192,283.18 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,506,283.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTR1 | | Unavailable | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTS9 | | Unavailable | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTT7 | | Unavailable | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTU4 | | Unavailable | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTV2 | | Unavailable | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTX8 | | Unavailable | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTY6 | | Unavailable | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MTZ3 | | Unavailable | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MVP2 | | TD BANKNORTH, N.A. | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MW97 | | | 39 | \$7,247,453.33 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 62 | \$12,998,937.14 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,246,390.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX21 | | SUNTRUST MORTGAGE INC. | 28 | \$5,131,106.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,553,298.71 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,684,405.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX39 | | SUNTRUST MORTGAGE INC. | 19 | \$4,146,839.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,992,709.75 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,139,549.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXA3 | | SUNTRUST MORTGAGE INC. | 47 | \$4,588,684.73 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,614,750.01 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,203,434.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXB1 | | SUNTRUST MORTGAGE INC. | 41 | \$5,681,950.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,731,928.83 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,413,879.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXC9 | | SUNTRUST MORTGAGE INC. | 27 | \$4,383,036.59 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,402,704.32 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,785,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXD7 | | SUNTRUST MORTGAGE INC. | 75 | \$5,099,681.67 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,472,543.56 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,572,225.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXE5 | | SUNTRUST MORTGAGE INC. | 23 | \$2,213,042.68 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,881,070.59 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,094,113.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXF2 | | SUNTRUST MORTGAGE INC. | 53 | \$6,279,341.73 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,928,655.07 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,207,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXG0 | | SUNTRUST | 33 | \$4,628,009.16 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 38 | \$5,305,422.95 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$9,933,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXH8 | | SUNTRUST MORTGAGE INC. | 16 | \$2,598,988.51 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,510,235.03 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,109,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXJ4 | | SUNTRUST MORTGAGE INC. | 65 | \$17,025,294.75 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 151 | \$38,431,008.72 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$55,456,303.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXK1 | | SUNTRUST MORTGAGE INC. | 40 | \$2,545,642.87 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 188 | \$11,877,337.21 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 228 | \$14,422,980.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXL9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,012,663.80 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$11,040,939.79 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$13,053,603.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXM7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,661,487.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$9,068,900.15 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$10,730,387.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXN5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,784,839.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$12,162,036.93 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$13,946,876.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXP0 | | SUNTRUST MORTGAGE INC. | 35 | \$6,205,409.78 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$11,669,161.49 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$17,874,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXQ8 | | SUNTRUST MORTGAGE INC. | 54 | \$13,505,340.34 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$16,291,665.82 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$29,797,006.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MXR6 | | SUNTRUST MORTGAGE INC. | 40 | \$8,667,428.01 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$20,329,593.66 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,997,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXS4 | | SUNTRUST MORTGAGE INC. | 67 | \$16,123,260.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,992,047.35 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$31,115,308.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXT2 | | SUNTRUST MORTGAGE INC. | 33 | \$7,732,756.44 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,655,487.17 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,388,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXU9 | | SUNTRUST MORTGAGE INC. | 16 | \$2,337,699.90 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,891,685.84 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,229,385.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXW5 | | SUNTRUST MORTGAGE INC. | 63 | \$15,882,084.32 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$34,558,060.37 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$50,440,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXX3 | | SUNTRUST MORTGAGE INC. | 61 | \$14,631,274.60 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,499,498.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$58,130,772.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXY1 | | SUNTRUST MORTGAGE INC. | 24 | \$5,663,473.11 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$33,079,098.69 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$38,742,571.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXZ8 | | SUNTRUST MORTGAGE INC. | 24 | \$5,547,359.66 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$28,698,075.01 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,245,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZM5 | | Unavailable | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZN3 | | Unavailable | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZP8 | | WELLS FARGO BANK, N.A. | 244 | \$49,539,298.12 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$14,609,281.57 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$64,148,579.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZQ6 | | WELLS FARGO BANK, N.A. | 149 | \$30,319,793.47 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,638,675.57 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$36,958,469.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5H8 | | U.S. BANK N.A. | 7 | \$865,305.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$865,305.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5K1 | | U.S. BANK N.A. | 3 | \$174,132.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$174,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6C8 | | Unavailable | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6H7 | | BANK OF AMERICA NA | 272 | \$59,535,859.41 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,195,563.78 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$75,731,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6J3 | | BANK OF AMERICA NA | 149 | \$30,575,064.77 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,890,891.26 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$50,465,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6K0 | | BANK OF AMERICA NA | 43 | \$10,333,146.47 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,895,812.68 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,228,959.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6L8 | | BANK OF AMERICA NA | 7 | \$1,321,359.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,321,359.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6N4 | | BANK OF AMERICA NA | 211 | \$45,506,960.13 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,318,314.31 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$67,825,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6P9 | | BANK OF AMERICA NA | 26 | \$6,016,541.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,055,140.32 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,071,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Q7 | | BANK OF AMERICA NA | 180 | \$38,580,209.92 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,415,224.86 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$47,995,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6R5 | | BANK OF AMERICA NA | 240 | \$62,786,559.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 140 | \$37,819,624.92 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,606,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6W4 | | BANK OF AMERICA NA | 15 | \$1,464,103.30 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,343.08 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,682,446.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6X2 | | BANK OF AMERICA NA | 28 | \$3,563,292.23 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,696,482.77 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,259,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Y0 | | BANK OF AMERICA NA | 86 | \$19,147,574.62 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,769,508.92 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$42,917,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Z7 | | BANK OF AMERICA NA | 10 | \$1,212,072.93 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$534,000.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,746,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7A1 | | BANK OF AMERICA NA | 111 | \$6,719,362.77 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,148,081.85 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$7,867,444.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7B9 | | BANK OF AMERICA NA | 92 | \$9,067,150.37 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,366,075.30 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,433,225.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7G8 | | HEMIBANC MORTGAGE CORPORATION | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7H6 | | HEMIBANC MORTGAGE CORPORATION | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2A4 | | WASHINGTON MUTUAL BANK | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2J5 | | EMC MORTGAGE CORPORATION | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2K2 | | | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2M8 | | EMC MORTGAGE CORPORATION | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2N6 | | EMC MORTGAGE CORPORATION | 208 | \$32,678,141.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,678,141.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2P1 | | EMC MORTGAGE CORPORATION | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2Q9 | | EMC MORTGAGE CORPORATION | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2R7 | | EMC MORTGAGE CORPORATION | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2T3 | | EMC MORTGAGE CORPORATION | 17 | \$3,699,425.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,699,425.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2U0 | | EMC MORTGAGE CORPORATION | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2V8 | | EMC MORTGAGE CORPORATION | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2W6 | | EMC MORTGAGE CORPORATION | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2X4 | | EMC MORTGAGE CORPORATION | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S2Y2 | | EMC MORTGAGE CORPORATION | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S5T0 | SUNTRUST MORTGAGE INC. | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5U7 | SUNTRUST MORTGAGE INC. | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5V5 | SUNTRUST MORTGAGE INC. | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5W3 | SUNTRUST MORTGAGE INC. | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5X1 | SUNTRUST MORTGAGE INC. | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5Y9 | SUNTRUST MORTGAGE INC. | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6C6 | SUNTRUST MORTGAGE INC. | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6D4 | SUNTRUST MORTGAGE INC. | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6E2 | SUNTRUST MORTGAGE INC. | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6F9 | SUNTRUST MORTGAGE INC. | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6G7 | SUNTRUST MORTGAGE INC. | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6H5 | SUNTRUST MORTGAGE INC. | 1,818 | \$335,462,535.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,818 | \$335,462,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6J1 | | SUNTRUST MORTGAGE INC. | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6K8 | | SUNTRUST MORTGAGE INC. | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6L6 | | SUNTRUST MORTGAGE INC. | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6M4 | | SUNTRUST MORTGAGE INC. | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7C5 | | DISCOVER BANK | 2 | \$438,015.74 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$631,304.20 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,069,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7D3 | | DISCOVER BANK | 3 | \$537,703.93 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,127,315.50 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,665,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAG2 | | Unavailable | 7 | \$653,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$653,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAH0 | | Unavailable | 3 | \$294,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$294,870.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD53 | | BANK OF AMERICA NA | 15 | \$2,738,442.27 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,439,826.85 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,178,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD61 | | BANK OF AMERICA NA | 31 | \$4,390,127.43 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,260,725.51 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,650,852.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD79 | | BANK OF AMERICA NA | 10 | \$1,576,118.08 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,218.70 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,938,336.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDD6 | | BANK OF AMERICA NA | 9 | \$2,251,908.33 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,954,618.70 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$7,206,527.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDE4 | BANK OF AMERICA NA | | 26 | \$5,599,122.64 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,817,297.95 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,416,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDF1 | BANK OF AMERICA NA | | 73 | \$11,832,987.13 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,675,499.56 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,508,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDG9 | BANK OF AMERICA NA | | 296 | \$77,879,841.29 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$38,723,595.70 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$116,603,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDH7 | BANK OF AMERICA NA | | 134 | \$8,196,277.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$3,021,497.28 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,217,774.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDJ3 | BANK OF AMERICA NA | | 73 | \$7,061,465.37 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,121,492.15 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,182,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDK0 | BANK OF AMERICA NA | | 96 | \$12,443,122.11 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,968,188.06 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,411,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDM6 | BANK OF AMERICA NA | | 2 | \$368,717.27 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,339,471.00 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,708,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDQ7 | BANK OF AMERICA NA | | 14 | \$1,757,662.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$291,717.76 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDR5 | BANK OF AMERICA NA | | 42 | \$9,225,624.67 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,385,950.07 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,611,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDS3 | BANK OF AMERICA NA | | 20 | \$4,174,116.37 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$158,234.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,332,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDV6 | BANK OF AMERICA NA | | 20 | \$1,981,714.27 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$209,412.06 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,191,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SDW4 | BANK OF AMERICA NA | 5 | \$551,879.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,764,685.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,316,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDX2 | BANK OF AMERICA NA | 5 | \$312,148.46 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,144,293.36 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,456,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE29 | BANK OF AMERICA NA | 215 | \$55,118,680.69 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$62,681,979.06 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$117,800,659.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE37 | BANK OF AMERICA NA | 65 | \$14,425,628.51 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,301,649.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,727,278.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE45 | BANK OF AMERICA NA | 15 | \$4,062,828.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,588,440.24 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,651,268.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEG8 | BANK OF AMERICA NA | 28 | \$3,648,932.17 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,932,759.38 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,581,691.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEL7 | BANK OF AMERICA NA | 86 | \$20,907,773.29 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,571,497.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,479,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SET0 | BANK OF AMERICA NA | 25 | \$4,323,942.30 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,423,690.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,747,632.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEW3 | BANK OF AMERICA NA | 60 | \$9,785,225.91 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,881,864.32 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,667,090.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEX1 | BANK OF AMERICA NA | 210 | \$49,052,654.93 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,341,803.42 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$70,394,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEY9 | BANK OF AMERICA NA | 2 | \$230,621.68 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$859,636.30 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SEZ6 | | BANK OF AMERICA NA | 40 | \$9,937,133.93 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,661,688.90 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,598,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJR9 | | Unavailable | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJS7 | | Unavailable | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJT5 | | Unavailable | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJV0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,917.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$102,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJW8 | | Unavailable | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJX6 | | U.S. BANK N.A. | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,219,724.79 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,299,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJY4 | | U.S. BANK N.A. | 4 | \$612,649.44 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,011,317.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,623,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK22 | | U.S. BANK N.A. | 2 | \$237,348.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$237,348.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK30 | | U.S. BANK N.A. | 5 | \$407,537.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$407,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK48 | | U.S. BANK N.A. | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK63 | | U.S. BANK N.A. | 7 | \$725,033.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$725,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKC0 | | U.S. BANK N.A. | 3 | \$427,062.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$427,062.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKD8 | | U.S. BANK N.A. | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SKE6 | U.S. BANK N.A. | 8 | \$954,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$954,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKF3 | U.S. BANK N.A. | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKG1 | U.S. BANK N.A. | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKJ5 | U.S. BANK N.A. | 1 | \$70,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKK2 | U.S. BANK N.A. | 7 | \$577,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$577,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKL0 | U.S. BANK N.A. | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKM8 | U.S. BANK N.A. | 9 | \$740,500.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$740,500.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKN6 | U.S. BANK N.A. | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKP1 | U.S. BANK N.A. | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKQ9 | U.S. BANK N.A. | 5 | \$413,507.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$413,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKS5 | U.S. BANK N.A. | 7 | \$679,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$679,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKU0 | U.S. BANK N.A. | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL39 | U.S. BANK N.A. | 1 | \$129,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,432.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL62 | U.S. BANK N.A. | 1 | \$107,878.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL96 | U.S. BANK N.A. | 7 | \$662,415.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$662,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SLC9 | U.S. BANK N.A. | 10 | \$988,217.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,217.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLE5 | U.S. BANK N.A. | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLF2 | U.S. BANK N.A. | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLG0 | U.S. BANK N.A. | 2 | \$194,956.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,956.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLJ4 | U.S. BANK N.A. | 5 | \$506,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$506,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLK1 | U.S. BANK N.A. | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLL9 | U.S. BANK N.A. | 5 | \$396,343.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$396,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLM7 | U.S. BANK N.A. | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLN5 | U.S. BANK N.A. | 2 | \$270,887.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$270,887.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLQ8 | U.S. BANK N.A. | 10 | \$988,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLS4 | U.S. BANK N.A. | 7 | \$564,880.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$564,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLT2 | U.S. BANK N.A. | 1 | \$33,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLU9 | U.S. BANK N.A. | 2 | \$117,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$117,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLW5 | U.S. BANK N.A. | 11 | \$811,920.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$811,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLY1 | U.S. BANK N.A. | 5 | \$632,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$632,985.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SM20 | Unavailable | 4 | \$585,726.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$585,726.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM38 | Unavailable | 4 | \$476,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$476,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM46 | WELLS FARGO BANK, N.A. | 71 | \$10,362,653.29 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,454,357.23 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,817,010.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM53 | WELLS FARGO BANK, N.A. | 22 | \$2,743,666.76 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,004,535.06 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,748,201.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMA2 | U.S. BANK N.A. | 2 | \$174,159.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$174,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMB0 | U.S. BANK N.A. | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMC8 | U.S. BANK N.A. | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMF1 | U.S. BANK N.A. | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMH7 | U.S. BANK N.A. | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMJ3 | U.S. BANK N.A. | 4 | \$427,927.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$427,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMK0 | U.S. BANK N.A. | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SML8 | U.S. BANK N.A. | 2 | \$170,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$170,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMM6 | U.S. BANK N.A. | 5 | \$515,168.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$515,168.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMQ7 | U.S. BANK N.A. | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SMR5 | U.S. BANK N.A. | 8 | \$778,397.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$778,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMT1 | U.S. BANK N.A. | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMU8 | U.S. BANK N.A. | 4 | \$348,476.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$348,476.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMY0 | U.S. BANK N.A. | 3 | \$265,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$265,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMZ7 | U.S. BANK N.A. | 7 | \$699,787.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$699,787.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP27 | STATE FARM BANK, FSB | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP35 | STATE FARM BANK, FSB | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP43 | STATE FARM BANK, FSB | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP50 | WELLS FARGO BANK, N.A. | 19 | \$5,046,025.87 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,944,167.64 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,990,193.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP68 | WELLS FARGO BANK, N.A. | 28 | \$8,042,980.71 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,457,344.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,500,325.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP84 | WELLS FARGO BANK, N.A. | 381 | \$103,817,106.26 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$58,044,230.71 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$161,861,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP92 | WELLS FARGO BANK, N.A. | 958 | \$249,343,475.09 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$90,291,453.19 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,292 | \$339,634,928.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ26 | | Unavailable | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ34 | | Unavailable | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ42 | | Unavailable | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ59 | | Unavailable | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ67 | | Unavailable | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ75 | | Unavailable | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ83 | | Unavailable | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ91 | | Unavailable | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQA8 | | WELLS FARGO BANK, N.A. | 484 | \$125,836,753.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$27,882,190.10 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$153,718,943.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQF7 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQG5 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQH3 | | STATE FARM BANK, FSB | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQK6 | | STATE FARM BANK, FSB | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SQL4 | STATE FARM BANK, FSB | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQN0 | STATE FARM BANK, FSB | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQP5 | STATE FARM BANK, FSB | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQQ3 | STATE FARM BANK, FSB | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQX8 | Unavailable | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQY6 | Unavailable | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQZ3 | Unavailable | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR41 | Unavailable | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR74 | Unavailable | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR82 | Unavailable | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR90 | Unavailable | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRB5 | Unavailable | 1 | \$75,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRC3 | Unavailable | 2 | \$240,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$240,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRD1 | Unavailable | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SRE9 | Unavailable | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRF6 | Unavailable | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRG4 | Unavailable | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRK5 | Unavailable | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRL3 | Unavailable | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRN9 | Unavailable | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRP4 | Unavailable | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRQ2 | Unavailable | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRR0 | Unavailable | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRS8 | Unavailable | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRT6 | Unavailable | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRV1 | Unavailable | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRX7 | Unavailable | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRY5 | Unavailable | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRZ2 | Unavailable | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SS24 | Unavailable | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS32 | Unavailable | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS40 | Unavailable | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS57 | Unavailable | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS65 | Unavailable | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS73 | Unavailable | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS81 | Unavailable | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS99 | Unavailable | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSA6 | Unavailable | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSE8 | Unavailable | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSF5 | Unavailable | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSK4 | STATE FARM BANK, FSB | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSL2 | CCO MORTGAGE CORPORATION | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSY4 | Unavailable | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSZ1 | Unavailable | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST23 | U.S. BANK N.A. | | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST31 | U.S. BANK N.A. | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST49 | U.S. BANK N.A. | | 1 | \$134,717.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$134,717.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST64 | U.S. BANK N.A. | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST72 | U.S. BANK N.A. | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STA5 | Unavailable | | 43 | \$5,959,106.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,959,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STB3 | Unavailable | | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STC1 | Unavailable | | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STD9 | Unavailable | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STE7 | Unavailable | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STG2 | Unavailable | | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STH0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STJ6 | U.S. BANK N.A. | | 2 | \$160,894.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$160,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STN7 | U.S. BANK N.A. | | 8 | \$672,652.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$672,652.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410STP2 | U.S. BANK N.A. | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STQ0 | U.S. BANK N.A. | 1 | \$90,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STU1 | U.S. BANK N.A. | 2 | \$224,172.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STV9 | U.S. BANK N.A. | 1 | \$124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STZ0 | U.S. BANK N.A. | 2 | \$189,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$189,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUB1 | U.S. BANK N.A. | 4 | \$473,320.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$473,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUD7 | U.S. BANK N.A. | 3 | \$295,369.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$295,369.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUE5 | U.S. BANK N.A. | 5 | \$467,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$467,023.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUG0 | U.S. BANK N.A. | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX28 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$238,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,144,841.98 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,382,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX36 | Unavailable | 31 | \$6,390,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,390,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX44 | Unavailable | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX51 | Unavailable | 204 | \$30,461,230.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$30,461,230.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX77 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$476,091.21 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,818,904.05 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,294,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SX85 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$909,680.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,071,933.05 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,981,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$122,080.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,170,847.93 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,292,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXC6 | Unavailable | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXD4 | Unavailable | 9 | \$1,769,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,769,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXF9 | Unavailable | 332 | \$59,564,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$59,564,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXG7 | Unavailable | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXH5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$100,227,305.08 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$100,540,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXJ1 | Unavailable | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXX8 | Unavailable | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXL6 | Unavailable | 174 | \$49,656,485.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$49,656,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXM4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$54,804,340.12 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$55,019,540.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXN2 | Unavailable | 257 | \$54,993,535.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$54,993,535.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SXP7 | Unavailable | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXQ5 | Unavailable | 365 | \$79,469,362.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$79,469,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXR3 | Unavailable | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXT9 | Unavailable | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXV4 | Unavailable | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXW2 | Unavailable | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXX0 | Unavailable | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXY8 | Unavailable | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXZ5 | Unavailable | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYA9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,271,633.30 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$39,579,069.06 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$41,850,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYB7 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$4,256,692.83 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,207,152.80 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$28,463,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYC5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,526,010.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,507,505.00 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,033,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SYD3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,172,429.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,238,820.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,411,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYE1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$488,202.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,820,133.00 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,308,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYF8 | Unavailable | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYG6 | Unavailable | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYJ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$192,724.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,870,643.16 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,063,367.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYK7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,173,132.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,540,105.33 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,713,237.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYL5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$207,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,621,185.23 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,828,385.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYM3 | Unavailable | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYN1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,822,909.76 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,990,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYP6 | ABN AMRO MORTGAGE GROUP, | 1 | \$64,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | INC. | | | | | | | | | | | |
| | | Unavailable | 19 | \$1,189,676.51 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$1,254,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410SZ75 | | WASHINGTON MUTUAL BANK | 11 | \$2,760,453.65 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 9 | \$2,258,017.33 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$5,018,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31410SZ83 | | WASHINGTON MUTUAL BANK | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MW60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,471,860.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CCO MORTGAGE CORPORATION | 4 | \$994,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 15 | \$4,392,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 573 | \$129,843,263.12 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,880,017.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OHIO SAVINGS BANK | 2 | \$304,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2,621 | \$656,014,788.24 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 3,248 | \$799,753,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MW78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,839,179.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$282,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$663,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$3,991,982.39 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 42 | \$11,776,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MW86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,397,766.30 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,390,256.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$663,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 2 | \$279,646.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,260,068.41 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,571,209.79 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$49,562,747.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MW94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,363,708.54 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$507,967.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,472,586.99 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,430,846.79 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,775,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$931,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$469,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 55 | \$10,452,855.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,656,259.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$903,534.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,007 | \$209,830,364.26 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 20 | \$4,312,734.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 310 | \$60,282,443.58 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 186 | \$41,375,116.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$1,017,650.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$830,909.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$315,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$535,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92 | \$23,490,809.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,574,113.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$996,024.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$660,360.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,002,799.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 105 | \$23,304,765.65 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$785,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$339,649.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$427,904.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 77 | \$12,865,857.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$7,680,447.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$69,873.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,781,497.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$11,247,022.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,048 | \$216,666,611.61 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,120 | \$643,063,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWK9 | BANK OF AMERICA NA | 3 | \$252,395.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$991,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 98 | \$17,587,614.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$2,776,057.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,005,037.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,361.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,063,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,403 | \$252,781,992.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 12 | \$2,233,890.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$569,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 342 | \$55,141,677.49 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$4,304,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 38 | \$5,419,104.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$643,715.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$2,327,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 107 | \$29,992,393.46 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$762,410.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 299 | \$65,936,256.18 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$3,069,996.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$789,932.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$558,954.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,004,926.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 116 | \$24,282,258.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$329,818.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$155,849.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,542,926.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,010,276.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,513,855.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$7,088,664.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,375 | \$245,499,050.07 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 4,081 | \$740,606,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371MWL7 | BANK OF AMERICA NA | 76 | \$10,221,626.98 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,329.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,168,110.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 7 | \$1,036,174.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 7 | \$921,424.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | \$303,101.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 111 | \$15,857,154.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 5 | \$690,445.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,793,252.74 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,344,940.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,294,041.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,655.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 53 | \$9,595,404.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$621,756.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$801,366.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 4 | \$435,996.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,505,941.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 3 | \$732,861.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 2 | \$277,612.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$421,596.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,991,746.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$122,370.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$723,483.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$563,954.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 40 | \$4,841,042.06 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$2,109,255.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 65 | \$8,497,350.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,133,867.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,103,399.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$96,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,561,037.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,991.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$13,358,490.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 927 | \$145,879,646.85 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,765 | \$267,802,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWM5 | BANK OF AMERICA NA | 29 | \$2,581,802.01 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 14 | \$1,969,826.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$215,435.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,219,674.61 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,088,593.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,776.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$363,747.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$77,847.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,380,407.69 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$2,081,391.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$673,439.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$178,793.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$746,856.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,008,886.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$46,910,888.10 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$85,140,368.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWN3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,115.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$922,612.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,015,969.28 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$873,877.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$827,251.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,779,092.83 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,832,129.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$639,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$631,720.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,687,845.56 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$877,962.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$3,795,853.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$552,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$824,334.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | Unavailable | 129 | \$21,314,370.08 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 268 | \$47,290,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MWP8 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,756,481.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 1 | \$197,685.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 30 | \$2,584,433.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 14 | \$1,692,816.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 7 | \$956,756.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,008,604.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$767,345.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,520,411.65 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,536,536.17 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 3 | \$475,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$4,952,138.59 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 6 | \$1,265,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,451,845.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 2 | \$84,316.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,431,716.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$139,577.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 62 | \$10,090,690.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$410,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$466,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,883.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$459,623.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 170 | \$23,236,329.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$34,449,934.53 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$112,148,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWQ6 | AMSOUTH BANK | 2 | \$185,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$794,138.76 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$520,396.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,800.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$89,014.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,610,629.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$815,451.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$74,542.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,594,416.59 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,372,508.52 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$300,247.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,294.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,438,495.05 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,121,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWU7 | BANK OF AMERICA NA | 2 | \$346,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME | 12 | \$1,852,667.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$243,513.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,171.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$823,776.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,399,930.74 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 16 | \$3,393,935.62 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,283,950.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,838.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,500,907.59 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,388,366.29 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$81,922.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,789,977.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$108,109.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$358,816.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,109,911.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,040.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,196,508.55 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$57,542,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWV5 | AMSOUTH BANK | 7 | \$954,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$788,511.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,083,543.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$267,911.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 19 | \$2,953,316.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 815 | \$145,279,640.46 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,431,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 5 | \$305,687.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,777,347.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,163,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,001,567.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,105,934.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,356,575.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$640,910.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$713,052.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$199,961.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$530,506.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,850,132.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$630,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$476,622.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$172,647.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$565,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,075 | \$383,842,961.78 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,103 | \$558,212,668.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWX1 | CHASE HOME FINANCE, LLC | 18 | \$5,064,018.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$127,784.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$3,326,543.39 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,796,736.58 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,315,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MX69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,807.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE INC. | 2 | \$137,566.89 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$992,867.65 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,208,242.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXB8 | Unavailable | 4 | \$1,040,094.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,040,094.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXC6 | BANK OF AMERICA NA | 3 | \$574,975.35 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,799.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,192,465.91 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,875,240.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXD4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$514,923.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$602,162.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$264,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$50,701.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,180,075.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$557,187.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$470,362.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$356,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$110,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,725.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$218,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$12,557,141.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$17,357,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MXE2 | AMSOUTH BANK | 3 | \$268,987.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$69,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,009,195.28 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,097,750.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,416,726.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,862,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXG7 | BANK OF AMERICA NA | 8 | \$393,717.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$776,066.07 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,492,743.41 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$57,866.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$226,664.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$430,244.63 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,130,994.94 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,761,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXH5 | CITIMORTGAGE, INC. | 2 | \$641,999.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,519,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$441,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$324,995.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$36,201,438.25 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$39,129,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,301,612.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,433,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,968,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 269 | \$59,144,552.89 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$23,187,320.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,523 | \$352,740,666.02 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,912 | \$443,182,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXK8 | BANK OF AMERICA NA | 4 | \$703,121.44 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$2,503,354.93 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,373.29 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$418,087.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,970,759.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,781,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXL6 | BANK OF AMERICA NA | 7 | \$1,258,270.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$202,987.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$3,441,303.81 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,323,330.54 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,562,732.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$691,259.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,464.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,167,676.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$67,857.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$273,032.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$588,464.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,583,180.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$703,814.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$47,441,556.15 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$64,830,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXN2 | AMSOUTH BANK | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 80 | \$5,713,641.19 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 32 | \$2,633,186.71 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,339,003.70 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,605.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$530,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$257,291.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,917,067.54 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$75,747.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,714,168.05 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,130,354.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$422,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,539,999.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 43 | \$2,981,192.83 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,910,521.90 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$22,358,437.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$52,572,118.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,376.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$531,255.93 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,344,513.28 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,134.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,495,473.35 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$399,043.06 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$147,295.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$898,026.86 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$4,109,653.18 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$9,357,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MXQ5 | BANK OF AMERICA NA | 1 | \$130,160.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,725.45 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,083,365.57 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,776,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MXR3 | CHASE HOME FINANCE | 4 | \$992,933.28 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,911.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,399,149.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$399,227.91 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 2 | \$632,671.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,671.71 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$4,265,104.44 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$8,402,670.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MXS1 | AMSOUTH BANK | 3 | \$407,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 18 | \$3,616,756.75 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,193,638.36 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBAAC MORTGAGE CORPORATION | 6 | \$1,188,433.60 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,157.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$902,650.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$10,542,904.88 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,169,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXT9 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$29,127,744.80 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$74,099,594.54 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$103,227,339.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXU6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,481,575.66 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$263,806.33 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,029,871.19 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,863,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXV4 | | WASHINGTON MUTUAL BANK | 18 | \$3,046,651.59 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$349,559.31 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,396,210.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYB7 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYC5 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM62 | | BANK OF AMERICA NA | 1 | \$155,065.62 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$187,234.66 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$373,677.99 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$111,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,228,755.62 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,056,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM70 | | Unavailable | 5 | \$494,529.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$494,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,386.54 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,829.39 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,048,700.49 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,333,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNB0 | | BANK OF AMERICA NA | 1 | \$101,519.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$301,990.13 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 7 | \$917,786.45 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,773.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,072,803.19 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,266,051.78 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,784,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QND6 | | CHASE HOME FINANCE | 9 | \$1,023,429.32 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,879,264.98 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,121,894.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNK0 | | CHASE HOME FINANCE | 2 | \$209,827.69 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$94,918.21 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,799.48 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$600,545.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNP9 | | CITIMORTGAGE, INC. | 1 | \$185,835.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$425,500.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$1,038,908.53 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,835,668.23 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,485,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNQ7 | | BANK OF AMERICA NA | 2 | \$642,871.02 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$174,852.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$952,000.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,764.76 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,049,488.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNT1 | | CHASE HOME FINANCE | 2 | \$247,096.59 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 12 | \$2,007,202.32 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$449,593.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$706,029.60 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$225,377.50 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,065,796.80 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,701,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNU8 | | CHASE HOME FINANCE | 6 | \$523,898.11 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$1,141,028.21 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$768,888.26 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,674,525.71 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,065,611.85 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,173,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNV6 | | BANK OF AMERICA NA | 2 | \$439,608.74 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$397,691.08 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,900.55 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$963,907.38 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,622,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$689,134.21 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY97 | | | 6 | \$1,027,229.90 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$800,520.01 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,827,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WZA3 | | PHH MORTGAGE CORPORATION | 22 | \$5,365,878.93 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,113,977.39 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,479,856.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WZB1 | | PHH MORTGAGE CORPORATION | 10 | \$1,513,307.19 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,437,100.94 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,950,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WZC9 | | PHH MORTGAGE CORPORATION | 3 | \$554,301.45 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,514,380.27 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,068,681.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WZE5 | | PHH MORTGAGE CORPORATION | 9 | \$2,045,641.69 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,163,125.93 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,208,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WZF2 | | PHH MORTGAGE CORPORATION | 6 | \$1,341,775.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,373,749.61 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,715,524.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TMJ0 | | Unavailable | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SN26 | | CITIMORTGAGE, INC. | 8 | \$1,667,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$73,358,673.44 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$75,026,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YRS2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YRU7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,681,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,681,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JT94 | WASHINGTON MUTUAL BANK | 22 | \$2,165,344.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$663,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,828,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUA9 | WASHINGTON MUTUAL BANK | 18 | \$2,166,118.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,397,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUB7 | WASHINGTON MUTUAL BANK | 19 | \$2,604,303.61 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$547,600.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,151,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUC5 | WASHINGTON MUTUAL BANK | 76 | \$4,403,829.12 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$480,518.47 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,884,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUD3 | WASHINGTON MUTUAL BANK | 42 | \$9,948,281.57 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,308,346.54 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,256,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUE1 | WASHINGTON MUTUAL BANK | 11 | \$1,288,754.48 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,037.58 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,337,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUF8 | WASHINGTON MUTUAL BANK | 47 | \$8,432,519.99 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,975,750.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,408,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JVJ9 | WASHINGTON MUTUAL BANK | 16 | \$2,528,925.87 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,017,472.37 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,546,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3N6 | SUNTRUST MORTGAGE INC. | 40 | \$8,044,889.74 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,328,956.44 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,373,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L5C8 | | SUNTRUST MORTGAGE INC. | 83 | \$18,240,327.32 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,039,845.38 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,280,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ40 | | Unavailable | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ57 | | Unavailable | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ65 | | Unavailable | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ81 | | Unavailable | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQY4 | | Unavailable | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQZ1 | | Unavailable | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZC4 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZD2 | | HARWOOD STREET FUNDING I, LLC | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZE0 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZF7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZG5 | | HARWOOD STREET FUNDING I, LLC | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2P4 | | RBC CENTURA BANK | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407H2G0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$209,270.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,399.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$447,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$287,029.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,337.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$930,979.50 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,674.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$626,254.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$693,520.41 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,800,836.71 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$94,178.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,683.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,439.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$149,480.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$894,416.36 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,603.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,455.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$67,766.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$763,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$757,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,777.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$330,372.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$428,537.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$214,245.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$941,866.77 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$109,617.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$348,796.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$217,656.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,346.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$169,421.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$53,319.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$224,218.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$59,791.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$434,130.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$273,263.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$43,546.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,490.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,037.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$159,941.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,478.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$247,645.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,340.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$306,940.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$179,387.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$106,881.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,693.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$515,241.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,589.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,482.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,540.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,310.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WAUKESHA STATE BANK | | | | | | | | | |
| | Unavailable | 65 | \$8,102,679.77 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 248 | \$35,484,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H2H8 | ARVEST MORTGAGE COMPANY | 13 | \$1,235,568.22 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$44,845.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 143 | \$25,727,978.62 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 157 | \$27,008,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H2J4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$136,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,234.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$135,545.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$139,864.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$93,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$184,368.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$26,410.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$59,800.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$298,999.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$52,074.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$143,300.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$83,218.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$49,831.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$36,876.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$74,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$33,789.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,802.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,543.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$44,850.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$94,855.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,756.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,730.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$132,034.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$172,446.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CENTURY BANK, NA | 3 | \$176,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,908.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,835.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$220,176.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$135,243.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$421,580.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$105,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,865.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,781.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,629.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$111,777.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$59,798.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$322,381.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$160,406.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$227,607.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$52,821.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$142,518.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$51,830.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$174,900.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$47,341.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$76,597.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$20,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$97,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,722.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$29,900.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,637.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,860.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$60,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$64,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,501.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$148,723.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$97,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$132,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,873.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$32,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$25,914.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$24,419.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$128,870.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$14,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,627.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$112,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$359,795.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$179,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$147,764.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$322,196.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,777,122.09 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$16,464,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2K1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,826,997.95 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$222,639.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$567,124.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$94,779.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,343.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,696.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$106,293.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$570,545.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$93,683.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$243,693.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$87,211.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,059.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$459,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$830,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,742,365.23 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$308,416.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,674.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$205,131.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,882.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$462,697.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,214.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,683.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,859.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$499,176.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$355,949.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$98,168.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,680.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,334.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$142,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$99,670.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$598,665.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$94,687.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$109,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OF NEW MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$391,680.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,697.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,696.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$533,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,880.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$950,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,542,888.02 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$35,571,889.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2L9 | ARVEST MORTGAGE COMPANY | 17 | \$1,082,732.90 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$878,654.68 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$218,873.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,065,642.91 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,245,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2M7 | BANK OF LANCASTER COUNTY NA | 1 | \$99,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$192,869.57 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$306,815.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 2 | \$278,481.71 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$163,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$60,740.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$57,794.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$262,507.38 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$109,613.60 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$104,623.31 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$506,912.83 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,569.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$169,085.64 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$507,610.80 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,356,323.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2N5 | PHH MORTGAGE CORPORATION | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2P0 | ADVANTAGE BANK | 1 | \$55,662.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$125,851.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$41,159.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$45,226.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$385,093.44 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,247.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$983,421.07 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$429,048.92 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$189,559.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,142.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,686.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$357,458.72 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$55,667.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$42,742.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,789.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$161,422.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$209,363.76 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$315,843.32 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$140,238.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$69,581.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$77,185.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$47,216.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,732.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$51,689.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,620.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$107,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$112,429.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,158.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$160,037.41 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,695.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,406.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$34,792.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,434.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,760.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$324,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$70,176.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,302.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,155,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,434.90 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$388,053.11 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$107,305.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$140,307.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,758.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,476.62 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,190.45 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,430.11 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$152,001.60 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,895,057.55 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,804,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2R6 | CITIMORTGAGE, INC. | 2 | \$194,584.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,993,579.14 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,637.93 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,460,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2S4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$154,688.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$174,649.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$169,852.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$393,347.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,206.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$504,281.40 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$108,776.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$299,369.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$94,307.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$282,930.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES | 3 | \$828,422.22 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,817.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$94,805.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,810.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$89,429.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$73,137.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$63,865.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,827.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,793.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,902.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$91,809.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$138,121.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,836.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MCCLAIN BANK, N.A. | 1 | \$70,403.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,104.49 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$87,124.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$53,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$675,970.25 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$167,159.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$74,403.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$73,849.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$373,379.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$249,497.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,924,351.92 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,425,793.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2T2 | ARVEST MORTGAGE COMPANY | 8 | \$1,020,107.56 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$89,626.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$64,865.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$239,503.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$9,193,890.26 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$740,546.72 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,152,210.26 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,500,749.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2U9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$199,974.09 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$209,584.48 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,793.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$19,960.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$74,851.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,841.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,865.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$289,938.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,792.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$114,772.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,063.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$121,219.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,671.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$591,963.62 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$95,897.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,324.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$112,377.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,156.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$40,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$44,912.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,732.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$24,950.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$117,672.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,387.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$346,026.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$326,085.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$60,881.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,143.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$119,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,730.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,763.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,867.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$444,875.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,222,955.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2V7 | ARVEST MORTGAGE COMPANY | 3 | \$176,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$648,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 28 | \$3,234,927.29 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$678,905.39 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,738,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2W5 | BANK OF STANLY | 1 | \$191,298.24 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$981,595.81 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$379,185.62 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$253,480.37 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$259,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,739.49 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$224,517.79 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$711,028.72 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,523,046.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2X3 | PHH MORTGAGE CORPORATION | 11 | \$1,986,987.97 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$104,758.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,751.87 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,168,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2Y1 | ASSOCIATED BANK, NA | 1 | \$79,920.35 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$49,947.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,853.83 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$161,502.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$54,596.88 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$693,463.36 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,251,684.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2Z8 | ASSOCIATED BANK, NA | 1 | \$114,775.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,855.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,420.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$128,482.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,396.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$131,069.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,296.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$333,022.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$371,274.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,861.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,257.85 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,868.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,061,926.67 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$107,395.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$84,830.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$135,867.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,796.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,883.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,093,406.97 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,440,378.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3A2 | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,283.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$495,698.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$291,716.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$164,205.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$897,290.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,668.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$379,653.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,482.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,854.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$216,164.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$626,226.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$501,512.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$628,309.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$203,814.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$2,874,738.30 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$416,187.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,430,169.87 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$354,738.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,084.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$503,778.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,140,241.77 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$431,329.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$169,826.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 1 | \$251,736.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,840.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 3 | \$765,461.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 138 | \$33,254,622.45 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 213 | \$50,811,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3B0 | ARVEST MORTGAGE COMPANY | 5 | \$609,426.98 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 57 | \$6,274,508.35 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 4 | \$386,619.32 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,081,706.71 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$8,352,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3C8 | ARVEST MORTGAGE COMPANY | 1 | \$154,349.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$250,080.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,844.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$189,629.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 213 | \$56,616,204.64 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 4 | \$975,482.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$3,843,998.91 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 235 | \$62,189,590.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3D6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$38,466.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 2 | \$135,372.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$444,782.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$255,036.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$278,718.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$272,020.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$2,539,590.17 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,869.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$617,230.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$950,782.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$70,372.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$62,944.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$140,874.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,874.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$79,526.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,942.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$80,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$49,954.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$80,926.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,945.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$56,899.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$107,403.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$66,343.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,386.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$156,062.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,927.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$401,632.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,932.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$305,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$363,858.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$238,270.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$78,928.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,723.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$39,962.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$67,940.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$80,928.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,164.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,957.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$330,954.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,237.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$31,371.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$315,380.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,289.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$517,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$84,325.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,757.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$79,850.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 3 | \$174,841.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$121,930.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$69,938.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$79,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$126,884.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$274,555.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$251,472.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$271,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,735.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$61,544.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$342,822.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$108,903.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$138,296.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$162,856.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$199,462.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,736.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$71,936.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$222,826.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$54,900.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$104,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$63,244.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 2 | \$159,858.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$64,742.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 190 | \$12,423,377.35 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 505 | \$33,021,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3E4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,818.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,212.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,289.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$201,821.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 5 | \$504,086.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,997.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$85,832.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 43 | \$4,140,422.21 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$288,820.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 5 | \$469,180.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$194,827.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$307,269.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$94,917.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,745.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$102,909.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$98,433.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 3 | \$288,713.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,505.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$185,829.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$97,813.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$99,612.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$198,574.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$87,760.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$190,032.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 5 | \$469,068.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$296,431.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$201,021.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$272,515.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$202,339.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAX FEDERAL CREDIT UNION | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$198,218.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$280,807.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,426.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$174,663.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$818,826.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$104,799.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,906.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,441.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$189,920.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,967.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$103,905.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$93,417.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,915.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$194,321.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,918.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,270.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,910.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,031.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$106,301.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$293,259.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,823.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,404.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$92,917.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$86,919.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$20,915,073.29 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$50,007,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3F1 | ALPINE BANK OF ILLINOIS | 4 | \$473,080.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$468,454.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$5,082,059.31 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,042,768.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$685,385.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$468,794.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$116,894.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$466,901.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$233,902.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 2 | \$243,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$242,916.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,396.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$796,563.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$113,899.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,171.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,042.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 3 | \$347,890.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$465,937.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,888.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$475,170.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$950,363.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$354,297.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,648.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$925,859.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$120,893.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,786.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 8 | \$915,251.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$220,300.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$117,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$122,489.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$119,496.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$470,787.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$113,499.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$960,629.61 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,782.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$234,892.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,519,682.45 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,793.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,070.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,098.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,887.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,901.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,900.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$121,892.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$229,289.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,991.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,090.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$221,900.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,543.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,891.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,456,985.28 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$42,198,208.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3G9 | ALERUS FINANCIAL | 1 | \$126,183.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$400,229.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,587.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$936,424.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,322.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$131,783.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$146,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$6,388,675.66 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$134,877.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,523,397.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$948,169.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$806,504.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$526,229.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$417,018.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$417,315.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$139,867.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 6 | \$864,783.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$133,385.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$575,869.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK | 1 | \$125,395.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$409,476.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$554,424.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,191.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$134,278.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$134,062.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$144,768.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$409,635.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,084.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,713.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$526,781.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$391,879.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,880.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$676,756.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,588.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$815,843.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$279,868.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$147,866.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$146,750.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$282,050.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$552,670.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$274,191.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$292,396.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$565,348.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$941,821.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$133,482.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,869.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,955.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$567,641.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$290,237.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,773.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$134,880.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$134,874.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,471.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A | 1 | \$146,599.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$138,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$684,711.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,674.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$520,962.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,377.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,123.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$26,553,428.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$68,077,869.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3H7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,202,529.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,852.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$456,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$561,758.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$880,625.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,487,668.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$267,569.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$986,139.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,254.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$3,561,429.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,367,360.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 16 | \$4,972,078.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$261,761.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$829,715.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 8 | \$1,673,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$837,856.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,575,201.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$398,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 38 | \$9,566,307.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$167,355.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$530,872.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$796,633.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 4 | \$976,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SECURITY BANK | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$445,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$656,450.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DPS CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,048,541.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,931,542.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,729.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$389,811.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 11 | \$3,511,762.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 19 | \$3,776,491.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$572,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$719,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,245,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$571,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,266,577.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$9,007,458.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$321,603.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$195,527.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,630,815.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$267,671.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$201,826.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$364,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$506,307.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$508,621.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,213,958.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,096,666.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$414,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$976,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$179,359.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$223,797.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,893,436.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$602,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,314,206.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$419,810.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$309,134.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$956,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$411,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,613,773.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,638,620.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$532,986.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$395,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,673.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$797,236.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$286,746.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$892,958.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,702.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,555,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 17 | \$4,401,812.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,654.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$1,102,424.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$349,864.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$377,658.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,818.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$1,353,508.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$161,352.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$147,563,122.95 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,362 | \$331,083,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3J3 | ARVEST MORTGAGE COMPANY | 33 | \$2,266,683.91 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$57,680.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$79,925.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 139 | \$9,071,274.42 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$242,912.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,318,089.98 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$4,318,581.21 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 267 | \$17,355,147.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3K0 | ARVEST MORTGAGE COMPANY | 26 | \$2,480,064.57 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 6 | \$591,468.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,058.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,911.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$94,827.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 170 | \$16,699,013.39 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$185,116.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 10 | \$931,996.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$4,648,581.15 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 265 | \$25,838,037.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3L8 | ARVEST MORTGAGE COMPANY | 15 | \$1,763,288.33 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$120,902.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$115,789.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 121 | \$14,173,304.32 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,992.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 7 | \$836,682.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$3,304,951.02 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 174 | \$20,424,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3M6 | ARVEST MORTGAGE COMPANY | 15 | \$2,058,789.54 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$267,422.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$141,468.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 154 | \$21,231,033.43 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$138,100.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 9 | \$1,226,942.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$3,106,110.85 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 205 | \$28,169,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3N4 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,933.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$472,140.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,501.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$184,939.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 11 | \$602,414.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$280,358.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$122,812.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 2 | \$148,498.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,954.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,959.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 2 | \$139,938.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$71,110.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 43 | \$2,663,223.99 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$84,730.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 15 | \$984,117.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 3 | \$179,807.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$175,610.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,554.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,281.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$129,931.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$34,620.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$106,907.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,032.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$148,682.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$625,387.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$52,954.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$185,151.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$193,944.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,730.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,949.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$428,865.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,953.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$200,477.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,936.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$36,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$142,339.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,536.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$480,824.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$241,931.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$357,232.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$28,475.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$39,966.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$41,314.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,923.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$134,949.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$69,841.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 4 | \$239,796.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$62,745.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,740.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$158,937.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$101,415.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 6 | \$407,835.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$443,714.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$941,551.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$44,961.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,135.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$567,292.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$57,952.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$254,838.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$63,669.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,941.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$71,963.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$204,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,832.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$205,409.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$232,306.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$232,272.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$81,614.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$56,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$41,216.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$32,971.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,378.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,149.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$694,413.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 5 | \$345,188.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$73,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$160,758.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$83,727.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$154,826.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$73,436.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$93,942.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,786,462.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$463,939.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$75,380.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$430,281.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,845.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$214,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ONE WASHINGTON FINANCIAL | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$149,870.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$436,747.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$34,471.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$111,775.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$40,340.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$55,573.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$236,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$79,927.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$265,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$118,847.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$307,341.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,550.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$240,998.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 51 | \$3,028,689.83 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,736.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,870.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$83,927.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$51,455.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$205,102.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,962.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,491.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,527.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$205,228.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,958.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,948.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 5 | \$334,127.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$144,379.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 138 | \$8,707,441.71 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 813 | \$51,358,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3P9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,848.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$107,708.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$296,827.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,913.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$381,121.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,477.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$474,190.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$177,352.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$359,273.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$189,740.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,211.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$190,824.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$104,410.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$93,673.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 5 | \$504,920.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$294,082.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$209,266.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$97,518.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$198,920.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$175,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,926.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,911.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$678,565.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$488,537.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$86,925.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$90,824.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$200,942.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$309,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,920.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$108,906.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$274,839.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$86,926.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$425,728.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,920.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,914.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$189,813.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$88,928.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$304,030.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,460.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$189,440.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,786.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$193,832.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$192,922.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$184,840.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$209,108.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$207,507.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,823.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$487,153.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,318.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$572,907.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$173,325.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$105,611.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,917.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$469,644.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$95,417.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,523.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$94,420.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$95,167.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,991.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$85,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$84,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$201,752.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$297,409.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$189,713.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$188,869.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$292,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,023.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$844,678.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,268.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,920.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$262,224.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,664.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,917.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$181,843.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$288,045.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,920.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$597,127.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 4 | \$381,982.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,922.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,831.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,300.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$98,315.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$96,916.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$204,034.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,421.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,281,473.92 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$52,280,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H3Q7 | | AMARILLO NATIONAL BANK | 2 | \$406,115.71 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$448,865.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,030.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO MORTGAGE | 2 | \$356,863.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,793.36 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LA GRANGE STATE BANK | 1 | \$416,297.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$729,913.35 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,474.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$166,106.87 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$555,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,648.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE COMPANY INC. | 2 | \$428,097.97 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIEWPOINT BANK | 1 | \$157,767.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,040,936.46 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,974,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H3R5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,674.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$334,212.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$271,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$710,797.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$819,803.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,399,465.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$474,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,844,384.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$632,103.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,065.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,647.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$465,848.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$5,412,571.30 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,647.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$439,861.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$164,857.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF THE CASCADES | 4 | \$998,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$434,850.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$315,827.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$432,127.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,780.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$309,982.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,115.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,692,276.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$792,858.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$354,694.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$224,642.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$5,927,738.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 4 | \$1,057,793.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$352,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,815.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,321,487.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$7,567,853.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,257,003.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,375,109.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$203,832.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$265,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,767.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$263,772.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$269,767.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$332,064.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$848,755.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,249.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,870.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$367,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,365.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$320,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$183,074.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,474.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$560,317.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$550,629.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$655,655.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$580,277.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$806,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$271,571.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$674,673.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$531,197.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$389,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$158,863.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$934,956.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$455,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$350,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$357,699.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$331,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$413,552.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$356,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MECHANICS SAVINGS BANK | 4 | \$886,583.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$522,922.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$968,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$537,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$502,180.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,463,757.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,350.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$207,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$183,342.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$494,848.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$888,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$17,933,948.69 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$262,651.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$399,309.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | | | | | | | | |
| | OCEAN BANK | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$645,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$636,531.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$463,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$173,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$163,858.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$348,307.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$575,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$242,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$607,476.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$149,818.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$356,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,905.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$456,606.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$620,283.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$353,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,163.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$519,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$163,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$338,643.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$666,525.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$239,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$636,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | 6 | \$2,120,577.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,745,448.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,321,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$342,704.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,185,672.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$42,436,043.40 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$223,807,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$118,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$181,847.09 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$661,850.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$555,877.05 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$670,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$655,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$648,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$396,331.02 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,426,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3T1 | ARVEST MORTGAGE COMPANY | | 46 | \$10,407,699.64 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 7 | \$1,493,517.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 3 | \$687,977.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | | 3 | \$785,337.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 865 | \$213,361,792.14 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | | 1 | \$274,313.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | | 2 | \$370,064.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$315,614.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | | 35 | \$10,113,738.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$31,830,676.90 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$269,640,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 4 | \$460,353.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$114,509.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$120,745.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$114,101.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$121,901.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 2 | \$220,905.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$112,261.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$799,012.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$471,396.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$112,403.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$366,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$112,607.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,954.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$476,511.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$230,301.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,901.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,290,132.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,906.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,089.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$115,150.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,903.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,103.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$237,095.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$115,290.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$109,907.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$114,655.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$466,409.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,952.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$472,899.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$113,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$239,093.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,203.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$123,893.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,049.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$246,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$232,799.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,648,974.76 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$231,395.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,902.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,897.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$473,585.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$231,904.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$353,793.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$122,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$112,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$585,650.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,650.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,905.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$115,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,323.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,402.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 4 | \$466,908.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,098.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,304.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$356,016.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$248,795.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$111,508.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,728,508.01 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,994,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3V6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,886.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,890.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$132,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$279,259.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$838,545.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$133,085.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,252.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,474.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,733,584.52 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$377,667.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$134,784.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,190.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 2 | \$281,407.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$124,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$413,842.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$146,873.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$541,690.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$133,868.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$255,748.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$275,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$292,554.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,897.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$146,077.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$141,321.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$140,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$967,897.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$296,953.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 2 | \$285,865.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$258,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$280,885.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$143,366.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,760.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$272,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$279,882.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$136,884.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 5 | \$664,047.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$252,782.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$290,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$129,890.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$137,884.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$138,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,629.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$427,085.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$673,160.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$264,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$260,670.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$133,884.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$142,876.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$148,378.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$129,838.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$932,363.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,987.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,883.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$252,892.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$401,891.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$269,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$283,376.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$565,091.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$281,383.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$130,040.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$422,610.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$128,139.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,891.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,689.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,243,487.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$130,390.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,070.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$128,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$143,786.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 2 | \$281,574.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,887.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERPETUAL SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,892.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$278,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,395.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$134,889.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$129,893.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 2 | \$272,024.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 31 | \$4,207,169.35 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,879.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$424,184.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,584.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,622.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,888.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$273,764.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,774.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,273.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,789.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$148,275.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$282,590.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$134,384.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$146,876.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,866.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 7 | \$936,717.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$532,663.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,740.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$10,276,066.79 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 483 | \$66,039,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3X2 | ARVEST MORTGAGE COMPANY | 22 | \$1,321,462.61 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 6 | \$300,744.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$41,366.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 57 | \$3,485,525.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$351,048.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 64 | \$4,065,648.98 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$8,101,806.26 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 290 | \$17,797,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3Y0 | ARVEST MORTGAGE COMPANY | 16 | \$1,600,378.25 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 4 | \$415,923.11 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$99,827.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 40 | \$3,941,487.98 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$306,625.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 32 | \$3,066,555.43 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$6,178,986.40 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 160 | \$15,609,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H3Z7 | ARVEST MORTGAGE COMPANY | 7 | \$787,958.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 4 | \$470,454.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,015,110.98 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 17 | \$1,967,541.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,624,089.27 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,977,654.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4A1 | ARVEST MORTGAGE COMPANY | 4 | \$543,872.57 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$139,095.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$672,894.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,872.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,357,315.15 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,085.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,233,589.03 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,424,046.81 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,651,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4B9 | ARVEST MORTGAGE COMPANY | 13 | \$3,015,114.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$187,856.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,890,148.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$342,209.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$164,622.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$16,897,277.30 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$542,060.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 135 | \$33,958,091.50 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,798,860.63 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 389 | \$92,996,241.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31407H4C7 | ALPINE BANK OF ILLINOIS | 1 | \$54,759.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$94,654.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$43,965.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$87,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$168,042.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$159,381.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$40,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$200,741.06 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,887.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$59,957.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$40,918.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,462.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,952.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 3 | \$176,566.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,871.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$56,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$44,066.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$28,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,572.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,954.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$171,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$156,452.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$128,044.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$99,780.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$138,694.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$39,969.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$42,718.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,938.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,941.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$1,055,993.72 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$197,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$73,946.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$33,050.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$75,943.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,892.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$2,348,916.96 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 170 | \$10,093,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H4D5 | AUBURNBANK | 1 | \$94,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$88,832.34 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,939.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$99,925.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,917.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$88,933.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$103,922.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,428.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$585,303.54 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,128.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 12 | \$1,198,278.83 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,130.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$93,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$104,558.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,091,266.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,433,016.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4E3 | | AMARILLO NATIONAL BANK | 1 | \$130,400.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$119,606.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$111,775.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$111,413.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$129,903.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$145,502.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,541.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$116,913.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$130,850.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRANITE STATE CREDIT UNION | 1 | \$119,821.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$118,407.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$281,870.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$119,908.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,235,519.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,585.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 14 | \$1,723,570.62 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$269,902.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,817.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$142,893.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,916.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$147,884.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$123,104.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,338.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,349,529.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,178,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4F0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$1,144,442.23 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$256,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$712,443.78 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$284,214.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$150,887.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$201,842.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$357,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 2 | \$461,711.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$576,855.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$150,780.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,701.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,370,533.28 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$171,881.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$397,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$149,882.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | 1 | \$214,832.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$2,037,584.58 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$328,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$213,441.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,623,325.63 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,241,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4G8 | ARVEST MORTGAGE COMPANY | 7 | \$421,728.97 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$55,307.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$61,752.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,142,876.83 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$542,247.53 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,770,868.17 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,994,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4H6 | CITIMORTGAGE, INC. | 2 | \$171,872.35 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,770.54 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$595,549.79 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$384,572.49 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,119,931.32 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,373,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4K9 | CITIMORTGAGE, INC. | 2 | \$529,798.36 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,689,297.64 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,969,982.70 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,801,895.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 63 | \$14,990,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H4L7 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,992,205.33 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,092,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H4M5 | AURORA FINANCIAL GROUP INC. | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$325,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$394,950.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,581.33 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$270,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$200,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,387.63 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GECU | 1 | \$99,659.79 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,381.06 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$827,655.10 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,875,114.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H4N3 | BANCORPSOUTH BANK | 3 | \$378,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$73,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,710.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$87,706.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,602.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$178,767.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$110,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$336,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$136,998.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$61,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$166,850.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,079.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$137,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$61,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,627.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 3 | \$307,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,327,151.05 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,493,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4P8 | ARVEST MORTGAGE COMPANY | 2 | \$442,000.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,393.50 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,291,313.04 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,829,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4Q6 | BANK OF LENOX | 1 | \$125,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$682,804.46 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,644.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,639,846.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,696.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,742.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$303,969.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$59,808.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$68,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$249,592.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$57,414.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$186,901.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$177,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,951.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$123,837.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,922.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$552,198.99 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,651.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$66,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,344.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$333,821.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,474,883.17 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,717,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,956.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLEGIANCE CREDIT UNION | 1 | \$134,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$442,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$928,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$364,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$420,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$980,512.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$307,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$413,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$498,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$223,812.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$468,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$591,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$625,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$991,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$280,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$257,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$682,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$585,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$693,770.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$699,162.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$504,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$454,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMESTEAD BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$256,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,961.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$325,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$476,635.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$393,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$496,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$648,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$480,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$365,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$341,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$580,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$153,290.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$294,448.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$516,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$463,850.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$453,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$605,999.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,274,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$910,745.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,854,423.90 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$70,613,909.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4T0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$584,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$221,520.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$483,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$732,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$728,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,095,126.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,082,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 2 | \$685,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$359,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$480,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$261,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$522,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,091.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$523,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$268,779.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$307,543.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,598.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$390,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$329,005.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$239,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$506,755.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$573,668.68 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$229,135.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,914.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$273,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,170,107.95 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$19,250,300.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H4U7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$334,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$942,171.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$350,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$264,880.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$257,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CU WEST MORTGAGE, INC. | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 4 | \$643,924.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MID-PENN BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,366.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$361,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$846,651.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,447,300.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,773,466.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4V5 | ARVEST MORTGAGE COMPANY | 2 | \$461,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,319,890.55 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,781,790.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H4W3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$152,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$269,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$236,800.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,733.20 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$245,520.59 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$389,639.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$364,735.14 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$378,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,908,371.60 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,151,399.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$291,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,907.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTREBANK | 1 | \$138,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$292,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$241,746.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$295,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$166,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,930.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,425.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$99,506.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$623,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$372,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$147,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$264,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$154,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC. | 1 | \$293,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,065,600.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$11,670,260.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H4Z6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,862.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,818.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM SAVINGS BANK | 1 | \$99,902.81 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$90,160.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$556,721.67 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$691,000.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,121,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407LE29 | Unavailable | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LET0 | Unavailable | 12 | \$1,888,321.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,888,321.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEU7 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,192,642.02 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,330,292.09 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,522,934.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEV5 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,138,955.17 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$56,903,915.97 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$61,042,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEY9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$333,923.23 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,517,386.55 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,851,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEZ6 | Unavailable | 10 | \$1,059,542.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,542.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RN59 | CHASE HOME FINANCE | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXB1 | CHASE HOME FINANCE | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXC9 | CHASE HOME FINANCE | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNV5 | WASHINGTON MUTUAL BANK | 167 | \$37,549,957.28 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,361,138.40 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$48,911,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPH4 | WASHINGTON MUTUAL BANK | 69 | \$15,376,701.35 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,864,422.45 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,241,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UPJ0 | WASHINGTON MUTUAL BANK | 83 | \$18,357,796.93 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,340,969.42 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,698,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK25 | CITIMORTGAGE, INC. | 10 | \$954,134.34 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,870,793.82 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,824,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK33 | CITIMORTGAGE, INC. | 60 | \$3,134,923.09 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$11,516,898.35 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$14,651,821.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK41 | CITIMORTGAGE, INC. | 5 | \$707,917.67 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,972,220.18 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,680,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK58 | CITIMORTGAGE, INC. | 11 | \$1,729,809.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$48,954,582.71 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$50,684,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK66 | CITIMORTGAGE, INC. | 12 | \$2,329,423.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$54,278,799.31 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$56,608,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK74 | CITIMORTGAGE, INC. | 64 | \$12,028,198.54 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$54,208,438.24 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$66,236,636.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKW9 | CITIMORTGAGE, INC. | 5 | \$713,714.23 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,276.99 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,431,991.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKX7 | CITIMORTGAGE, INC. | 25 | \$4,415,195.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$59,982,196.45 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$64,397,391.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKY5 | Unavailable | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKZ2 | CITIMORTGAGE, INC. | 4 | \$225,924.50 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,218,534.81 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,444,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALA6 | Unavailable | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALB4 | | CITIMORTGAGE, INC. | 68 | \$6,238,743.96 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$24,026,907.60 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$30,265,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALC2 | | Unavailable | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALE8 | | CITIMORTGAGE, INC. | 4 | \$401,313.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,458,808.21 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,860,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4Q9 | | Unavailable | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4R7 | | Unavailable | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4S5 | | Unavailable | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4T3 | | Unavailable | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA74 | | WASHINGTON MUTUAL BANK | 79 | \$19,936,614.93 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$55,060,250.21 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$74,996,865.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA82 | | WASHINGTON MUTUAL BANK | 150 | \$35,467,967.76 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,918,309.97 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$51,386,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA90 | | WASHINGTON MUTUAL BANK | 286 | \$76,732,673.00 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$42,742,355.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$119,475,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBA6 | | WASHINGTON MUTUAL BANK | 248 | \$60,941,203.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$109,064,797.00 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 629 | \$170,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBB4 | | | 294 | \$64,966,935.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 294 | \$64,966,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FML0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,339,350.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,411,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMM8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,664,076.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,896.04 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,778,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,654,056.97 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$918,900.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,572,956.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,569,350.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,193,650.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,763,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMS5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$6,010,489.38 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$644,883.99 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,655,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,809,100.58 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$333,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,142,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HTF2 | | CHASE HOME FINANCE | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXA8 | | CITIMORTGAGE, INC. | 3 | \$759,970.62 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,867,497.13 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,627,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXB6 | | CITIMORTGAGE, INC. | 7 | \$1,457,307.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,383,885.27 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,841,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXF7 | | CITIMORTGAGE, INC. | 2 | \$129,458.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$20,719,735.26 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$20,849,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXG5 | | CITIMORTGAGE, INC. | 1 | \$99,854.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$13,704,736.15 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,804,590.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXH3 | | CITIMORTGAGE, INC. | 148 | \$9,611,708.09 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$33,052,688.39 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$42,664,396.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXJ9 | | CITIMORTGAGE, INC. | 119 | \$11,839,644.15 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 628 | \$62,265,056.64 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$74,104,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXK6 | | CITIMORTGAGE, INC. | 172 | \$39,734,321.91 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$167,828,144.94 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$207,562,466.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTE8 | | Unavailable | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTF5 | Unavailable | | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTG3 | Unavailable | | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTH1 | Unavailable | | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTJ7 | Unavailable | | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTK4 | Unavailable | | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTL2 | Unavailable | | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTM0 | Unavailable | | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTN8 | Unavailable | | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTP3 | Unavailable | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTQ1 | Unavailable | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTR9 | Unavailable | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTT5 | Unavailable | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTV0 | Unavailable | | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTW8 | Unavailable | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTX6 | Unavailable | | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTY4 | Unavailable | | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTZ1 | Unavailable | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUP1 | Unavailable | | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUQ9 | Unavailable | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL46 | CITIMORTGAGE, INC. | | 14 | \$1,873,632.72 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$20,683,865.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,557,498.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL61 | CITIMORTGAGE, INC. | | 7 | \$1,516,730.99 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$18,389,173.71 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,905,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL79 | CITIMORTGAGE, INC. | | 70 | \$15,596,806.94 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$7,232,969.15 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,829,776.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL95 | CITIMORTGAGE, INC. | | 105 | \$23,718,082.32 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$27,289,330.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,007,412.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM37 | CITIMORTGAGE, INC. | | 12 | \$2,539,004.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 290 | \$67,749,043.15 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$70,288,047.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM45 | CITIMORTGAGE, INC. | | 5 | \$1,012,358.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$16,389,512.61 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,401,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM52 | CITIMORTGAGE, INC. | | 2 | \$490,277.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,464,655.63 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,954,932.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM60 | CITIMORTGAGE, INC. | | 1 | \$213,833.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,291,891.33 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,505,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GM78 | CITIMORTGAGE, INC. | 27 | \$5,737,535.33 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$60,846,120.59 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$66,583,655.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMA1 | CITIMORTGAGE, INC. | 4 | \$400,002.84 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,397,394.93 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,797,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMB9 | CITIMORTGAGE, INC. | 63 | \$15,846,368.07 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 942 | \$243,008,892.98 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,005 | \$258,855,261.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMF0 | CITIMORTGAGE, INC. | 47 | \$4,622,692.10 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 658 | \$64,836,167.94 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$69,458,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMG8 | CITIMORTGAGE, INC. | 7 | \$864,428.84 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,998,992.36 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,863,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMH6 | CITIMORTGAGE, INC. | 15 | \$2,798,326.98 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$30,282,054.83 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$33,080,381.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMJ2 | CITIMORTGAGE, INC. | 4 | \$1,185,400.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,738,696.72 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,924,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMK9 | CITIMORTGAGE, INC. | 46 | \$9,379,146.84 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$61,910,922.05 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$71,290,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GML7 | CITIMORTGAGE, INC. | 31 | \$6,793,550.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$113,125,495.11 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$119,919,045.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMM5 | CITIMORTGAGE, INC. | 6 | \$1,412,634.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$84,529,297.47 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$85,941,931.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMN3 | Unavailable | 1,048 | \$250,505,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$250,505,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMP8 | CITIMORTGAGE, INC. | 125 | \$28,312,840.23 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 966 | \$220,382,740.25 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,091 | \$248,695,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMQ6 | | Unavailable | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMR4 | | CITIMORTGAGE, INC. | 6 | \$1,110,102.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$31,006,659.82 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$32,116,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMS2 | | CITIMORTGAGE, INC. | 54 | \$13,107,146.30 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 612 | \$142,741,899.90 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 666 | \$155,849,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMT0 | | CITIMORTGAGE, INC. | 43 | \$9,991,643.07 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$77,280,138.17 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$87,271,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMU7 | | CITIMORTGAGE, INC. | 2 | \$385,316.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,740,219.23 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,125,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMV5 | | CITIMORTGAGE, INC. | 3 | \$498,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,239,833.34 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,737,833.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMW3 | | CITIMORTGAGE, INC. | 2 | \$453,525.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,162,446.35 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,615,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMX1 | | CITIMORTGAGE, INC. | 1 | \$299,881.63 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,607,514.53 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,907,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMZ6 | | CITIMORTGAGE, INC. | 17 | \$3,364,602.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$32,785,029.52 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$36,149,631.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3A0 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3B8 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H3D4 | | Unavailable | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6U3 | | GUILD MORTGAGE COMPANY | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6V1 | | GUILD MORTGAGE COMPANY | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6W9 | | GUILD MORTGAGE COMPANY | 3 | \$947,362.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$947,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFP4 | | INDYMAC BANK, FSB | 5 | \$952,996.97 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$559,498.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,512,495.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHD9 | | Unavailable | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K3H8 | | CWCAPITAL | 1 | \$7,963,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,963,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUL9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUM7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUT2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$971,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$971,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUU9 | | ARCS COMMERCIAL MORTGAGE | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, L.P. | | | | | | | | |
| Total | | | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KV20 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KV79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KV87 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVZ7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW45 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409KW78 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,918,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,918,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW86 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWB9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWC7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWF0 | | COLUMN GUARANTEED LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWP8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWQ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWT0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWU7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K WV5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409KWX1 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWZ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXA0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$774,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY27 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYZ4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ75 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409KZE0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZNO | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS33 | | CITIMORTGAGE, INC. | 62 | \$3,867,002.16 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 841 | \$54,445,337.50 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 903 | \$58,312,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS41 | | CITIMORTGAGE, INC. | 59 | \$7,672,600.72 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 777 | \$101,372,846.81 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$109,045,447.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS58 | | CITIMORTGAGE, INC. | 12 | \$2,984,375.59 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,572,064.38 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,556,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS66 | | CITIMORTGAGE, INC. | 9 | \$2,127,198.85 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,573,211.94 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,700,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS74 | | CITIMORTGAGE, INC. | 6 | \$1,563,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,351,232.70 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,914,732.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS82 | | CITIMORTGAGE, INC. | 11 | \$2,171,474.20 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$51,042,335.61 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$53,213,809.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS90 | | CITIMORTGAGE, INC. | 113 | \$27,234,668.46 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$142,824,134.45 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$170,058,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSZ2 | | CITIMORTGAGE, INC. | 2 | \$350,075.76 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,337,322.79 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,687,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TTA6 | CITIMORTGAGE, INC. | 2 | \$454,800.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,339,945.26 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,794,745.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTB4 | CITIMORTGAGE, INC. | 2 | \$477,300.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,712,214.64 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,189,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTC2 | CITIMORTGAGE, INC. | 24 | \$6,602,952.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$67,847,259.60 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$74,450,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTD0 | CITIMORTGAGE, INC. | 24 | \$5,355,250.11 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,302,363.94 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$24,657,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTE8 | CITIMORTGAGE, INC. | 4 | \$995,967.34 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,207,966.66 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,203,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTF5 | Unavailable | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTG3 | CITIMORTGAGE, INC. | 5 | \$1,189,375.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,526,655.10 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,716,030.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTJ7 | CITIMORTGAGE, INC. | 14 | \$3,769,901.80 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$31,901,655.34 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$35,671,557.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTK4 | CITIMORTGAGE, INC. | 6 | \$1,286,846.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,775,197.29 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,062,043.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTL2 | Unavailable | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTN8 | CITIMORTGAGE, INC. | 31 | \$6,744,333.55 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$49,694,883.97 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$56,439,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY85 | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYN2 | | CCO MORTGAGE CORPORATION | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYP7 | | CCO MORTGAGE CORPORATION | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVM4 | | CITIMORTGAGE, INC. | 19 | \$4,034,651.83 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,550,006.28 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,584,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH48 | | SUNTRUST MORTGAGE INC. | 27 | \$6,333,141.45 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,452,164.48 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,785,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHQ9 | | SUNTRUST MORTGAGE INC. | 90 | \$5,634,466.42 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,690,826.22 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,325,292.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHR7 | | SUNTRUST MORTGAGE INC. | 62 | \$6,024,037.28 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,438,913.23 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,462,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHS5 | | SUNTRUST MORTGAGE INC. | 21 | \$2,517,353.85 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,596,160.58 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,113,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHT3 | | SUNTRUST MORTGAGE INC. | 38 | \$5,239,293.02 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,933,236.38 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,172,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHU0 | | SUNTRUST MORTGAGE INC. | 2 | \$450,117.15 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,143,359.27 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,593,476.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ38 | | SUNTRUST MORTGAGE INC. | 50 | \$11,310,836.58 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 39 | \$10,248,043.01 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,558,879.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWG4 | | CHASE HOME FINANCE | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWJ8 | | CHASE HOME FINANCE | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWK5 | | CHASE HOME FINANCE | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWM1 | | CHASE HOME FINANCE | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWN9 | | CHASE HOME FINANCE | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDH1 | | SUNTRUST MORTGAGE INC. | 28 | \$6,018,431.92 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,622,094.93 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,640,526.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDJ7 | | SUNTRUST MORTGAGE INC. | 12 | \$3,019,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,330,109.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,349,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDK4 | | SUNTRUST MORTGAGE INC. | 18 | \$3,423,644.82 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,037,119.68 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,460,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDL2 | | SUNTRUST MORTGAGE INC. | 13 | \$2,748,405.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,137,218.99 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,885,623.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF30 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WF48 | | USAA FEDERAL SAVINGS BANK | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF55 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF63 | | USAA FEDERAL SAVINGS BANK | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF71 | | USAA FEDERAL SAVINGS BANK | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF89 | | USAA FEDERAL SAVINGS BANK | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF97 | | USAA FEDERAL SAVINGS BANK | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFn6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGA3 | | USAA FEDERAL SAVINGS BANK | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGB1 | | USAA FEDERAL SAVINGS BANK | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGC9 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGD7 | | USAA FEDERAL SAVINGS BANK | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGE5 | | USAA FEDERAL SAVINGS BANK | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGF2 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGH8 | | USAA FEDERAL SAVINGS BANK | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGJ4 | | USAA FEDERAL SAVINGS BANK | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGK1 | | USAA FEDERAL SAVINGS BANK | 135 | \$24,547,401.47 | 100% | 1 | \$54,312.12 | NA | 0 | \$0.00 |
| Total | | | 135 | \$24,547,401.47 | 100% | 1 | \$54,312.12 | | 0 | \$0.00 |
| 31409WMA6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$823,437.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$823,437.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWK3 | | SUNTRUST MORTGAGE INC. | 129 | \$19,410,652.32 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$27,051,947.70 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$46,462,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWL1 | | SUNTRUST MORTGAGE INC. | 83 | \$19,127,029.39 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,056,482.99 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,183,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWM9 | | SUNTRUST MORTGAGE INC. | 4 | \$305,458.31 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$856,479.59 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,161,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDX4 | | SUNTRUST MORTGAGE INC. | 21 | \$4,256,037.08 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$801,092.79 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,057,129.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFQ7 | | CHASE HOME FINANCE | 7 | \$523,018.02 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,945,197.08 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,468,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XFR5 | CHASE HOME FINANCE | 3 | \$281,078.89 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$986,718.21 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,267,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFS3 | CHASE HOME FINANCE | 4 | \$479,069.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,592,577.81 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,071,646.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFT1 | CHASE HOME FINANCE | 6 | \$331,730.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$689,708.14 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,021,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHC6 | CHASE HOME FINANCE | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHD4 | CHASE HOME FINANCE | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHE2 | CHASE HOME FINANCE | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHF9 | CHASE HOME FINANCE | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHG7 | CHASE HOME FINANCE | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHM4 | CHASE HOME FINANCE | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHN2 | CHASE HOME FINANCE | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHP7 | CHASE HOME FINANCE | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XR35 | FREEDOM MORTGAGE CORP. | 3 | \$797,200.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,506,300.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,303,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWG0 | BANK OF AMERICA NA | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,819.03 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$805,357.93 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,937,176.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,655,982.34 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$472,077.95 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,787,140.33 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,915,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,227.32 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$109,072.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,464,808.04 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,661,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$98,109.18 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$113,625.31 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,073,235.82 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,284,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,088,689.31 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$675,714.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,718,937.90 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,483,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YA72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,323,667.57 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$27,890,200.29 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,213,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,533,243.21 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,429.93 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,473,531.83 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,172,204.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$889,213.08 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$136,879.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,898,157.79 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,924,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,088,531.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$223,326.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,348,290.57 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,660,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,630,681.87 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,842.16 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,935,638.12 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,687,162.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,748,892.65 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$97,855.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$733,015.73 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,579,764.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAN7 | | | 24 | \$2,409,923.88 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 7 | \$695,192.10 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$11,980,617.53 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,085,733.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,657,840.35 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$101,816.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,320,582.23 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,080,239.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,180,280.40 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$192,165.63 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,258,892.59 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,631,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$977,779.16 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$204,686.70 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$675,316.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,574,728.92 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$661,618.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$27,641,807.63 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,878,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,021,148.13 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$371,349.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,477,513.18 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,870,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YAV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,327,097.11 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,081,692.54 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,408,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,667,863.44 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,585.32 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,923,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,788,637.46 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$506,020.65 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,294,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$41,515,877.53 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$78,796,271.23 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$120,312,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,444,562.11 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,009,941.06 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$32,454,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,064,100.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,328,978.41 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,761,435.71 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,154,514.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$983,000.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$539,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,471,419.10 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,993,819.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YGA9 | | UTAH HOUSING CORPORATION | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGB7 | | UTAH HOUSING CORPORATION | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGC5 | | UTAH HOUSING CORPORATION | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGT8 | | PULTE MORTGAGE, L.L.C. | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGU5 | | PULTE MORTGAGE, L.L.C. | 222 | \$43,000,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$43,000,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGV3 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGW1 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGX9 | | PULTE MORTGAGE, L.L.C. | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN94 | | WASHINGTON MUTUAL BANK | 13 | \$3,759,273.07 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,445,841.61 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,205,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPB7 | | WASHINGTON MUTUAL BANK | 7 | \$1,483,568.81 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,299,361.98 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,782,930.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPC5 | | WASHINGTON MUTUAL BANK | 23 | \$3,692,554.56 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,608,066.02 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,300,620.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YPE1 | | WASHINGTON MUTUAL BANK | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPF8 | | WASHINGTON MUTUAL BANK | 8 | \$1,491,136.87 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,000.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,161,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPG6 | | WASHINGTON MUTUAL BANK | 14 | \$2,754,363.09 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,606,850.39 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,361,213.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ26 | | WASHINGTON MUTUAL BANK | 26 | \$4,363,987.47 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$542,010.51 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,905,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ59 | | WASHINGTON MUTUAL BANK | 6 | \$1,114,665.19 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,309,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ75 | | WASHINGTON MUTUAL BANK | 29 | \$6,231,857.71 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,852,078.84 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,083,936.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQQ3 | | WASHINGTON MUTUAL BANK | 3 | \$570,470.34 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,627.25 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,015,097.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQR1 | | WASHINGTON MUTUAL BANK | 14 | \$3,080,297.28 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,627,446.20 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,707,743.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQS9 | | WASHINGTON MUTUAL BANK | 15 | \$2,582,965.24 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,292,867.78 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,875,833.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQT7 | | WASHINGTON MUTUAL BANK | 21 | \$5,066,488.47 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,751,375.94 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,817,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQU4 | | WASHINGTON MUTUAL BANK | 19 | \$2,027,590.05 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,456,749.18 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,484,339.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQV2 | | WASHINGTON MUTUAL BANK | 12 | \$2,881,401.34 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$587,859.62 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,469,260.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQX8 | | WASHINGTON MUTUAL BANK | 38 | \$8,768,067.77 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,390,182.68 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,158,250.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQY6 | | WASHINGTON MUTUAL BANK | 55 | \$6,457,195.14 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,059,512.24 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,516,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQZ3 | | WASHINGTON MUTUAL BANK | 32 | \$2,098,947.17 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$504,970.04 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,603,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS73 | | UTAH HOUSING CORPORATION | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEW2 | | Unavailable | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGF7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,341.25 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$994,078.32 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4B7 | | Unavailable | 137 | \$34,824,724.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$34,824,724.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4C5 | | CITIMORTGAGE, INC. | 12 | \$2,702,261.13 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,038,521.76 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,740,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B4D3 | CITIMORTGAGE, INC. | 4 | \$554,368.24 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,740,053.83 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,294,422.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4E1 | CITIMORTGAGE, INC. | 65 | \$14,661,491.37 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,642,122.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,303,613.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4F8 | CITIMORTGAGE, INC. | 57 | \$12,452,956.95 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,271,851.59 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,724,808.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4G6 | CITIMORTGAGE, INC. | 38 | \$9,631,727.53 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,546,014.61 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,177,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4H4 | CITIMORTGAGE, INC. | 10 | \$2,476,792.52 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$45,364,841.60 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$47,841,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4J0 | CITIMORTGAGE, INC. | 14 | \$2,786,258.98 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,317,570.42 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,103,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4L5 | CITIMORTGAGE, INC. | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4P6 | Unavailable | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4S0 | Unavailable | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4W1 | CITIMORTGAGE, INC. | 20 | \$4,145,598.74 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,108,586.20 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,254,184.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCK8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,044,918.43 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,304.45 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,659,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCL6 | WACHOVIA MORTGAGE | 6 | \$861,665.64 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$199,819.19 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,061,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCN2 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,558,755.62 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,869.99 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,764,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCR3 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,838,963.38 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,228,184.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,067,147.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCS1 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$8,576,756.50 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,539,250.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,116,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCT9 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,673,345.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,342,350.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,015,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCU6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,646.56 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,664,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFK5 | | GMAC MORTGAGE CORPORATION | 23 | \$5,616,805.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,398,096.75 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,014,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH64 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,786,931.93 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,279,009.62 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,065,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH72 | | THE HUNTINGTON NATIONAL BANK | 6 | \$531,696.84 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$872,484.63 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,404,181.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH98 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,983,636.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,867,342.20 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,850,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJA3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,127,210.78 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,567,870.64 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,695,081.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJB1 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,287,954.10 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$176,038.80 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,463,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJC9 | | THE HUNTINGTON NATIONAL BANK | 69 | \$13,259,505.67 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,224,058.20 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,483,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJE5 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,982,043.57 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$702,899.99 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,684,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJF2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,002,137.96 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,138,963.18 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,141,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJG0 | | THE HUNTINGTON NATIONAL BANK | 44 | \$5,051,215.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,449.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,293,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA28 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA36 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA44 | | NAVY FEDERAL | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CREDIT UNION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA51 | | NAVY FEDERAL CREDIT UNION | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA77 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA85 | | NAVY FEDERAL CREDIT UNION | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA93 | | NAVY FEDERAL CREDIT UNION | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAZ5 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF49 | | REGIONS BANK | 53 | \$3,497,708.29 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,454.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,548,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF56 | | REGIONS BANK | 131 | \$8,198,970.94 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,196,763.35 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,395,734.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF64 | | REGIONS BANK | 42 | \$2,366,472.11 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$818,839.63 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,185,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF72 | | REGIONS BANK | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF80 | | REGIONS BANK | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF98 | | REGIONS BANK | 216 | \$50,408,630.09 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,041,764.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$53,450,394.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGA4 | | REGIONS BANK | 107 | \$14,016,429.23 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,532,665.67 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,549,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGB2 | | REGIONS BANK | 85 | \$8,396,033.46 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$583,820.52 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,979,853.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGC0 | | REGIONS BANK | 137 | \$29,888,753.97 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,604,905.31 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,493,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGD8 | | REGIONS BANK | 112 | \$14,463,770.39 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,132,146.55 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,595,916.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGL0 | | REGIONS BANK | 16 | \$1,556,452.98 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$648,775.66 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,205,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGM8 | | REGIONS BANK | 19 | \$3,989,571.96 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,095,716.53 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,085,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRG9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,927,701.07 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,843,269.34 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,770,970.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSY9 | | GMAC MORTGAGE CORPORATION | 71 | \$15,712,726.10 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$24,292,959.30 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,005,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTM4 | | GMAC MORTGAGE CORPORATION | 38 | \$9,612,882.31 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,397,741.54 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,010,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTN2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,218,545.51 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,765,017.32 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,983,562.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTP7 | | GMAC MORTGAGE CORPORATION | 39 | \$9,904,517.98 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,565,467.37 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$19,469,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTQ5 | GMAC MORTGAGE CORPORATION | | 71 | \$16,951,468.24 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$32,255,840.72 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$49,207,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTR3 | GMAC MORTGAGE CORPORATION | | 1 | \$172,559.67 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$948,842.66 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,121,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTS1 | GMAC MORTGAGE CORPORATION | | 50 | \$10,704,316.19 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,543,077.24 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,247,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTV4 | GMAC MORTGAGE CORPORATION | | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTW2 | GMAC MORTGAGE CORPORATION | | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTX0 | GMAC MORTGAGE CORPORATION | | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTY8 | GMAC MORTGAGE CORPORATION | | 6 | \$1,827,332.66 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$20,260,685.35 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,088,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTZ5 | GMAC MORTGAGE CORPORATION | | 64 | \$6,448,633.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,086,103.75 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,534,737.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW73 | OHIO SAVINGS BANK | | 1 | \$127,960.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$15,849,576.33 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,977,536.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW81 | OHIO SAVINGS BANK | | 9 | \$1,568,709.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 581 | \$131,667,487.56 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$133,236,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CW99 | OHIO SAVINGS BANK | 11 | \$2,067,756.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 671 | \$161,666,536.30 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$163,734,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX23 | Unavailable | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX31 | OHIO SAVINGS BANK | 2 | \$258,594.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,810,329.88 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,068,924.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX49 | OHIO SAVINGS BANK | 6 | \$707,592.49 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,332,258.25 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,039,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX56 | Unavailable | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX64 | OHIO SAVINGS BANK | 5 | \$249,942.97 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$805,613.27 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,055,556.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX72 | OHIO SAVINGS BANK | 3 | \$181,292.36 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,553,589.42 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,734,881.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX98 | Unavailable | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXA5 | Unavailable | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXC1 | OHIO SAVINGS BANK | 17 | \$1,016,419.10 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$8,320,948.42 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,337,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXD9 | OHIO SAVINGS BANK | 1 | \$55,452.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,665,100.63 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,720,552.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXE7 | Unavailable | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXF4 | OHIO SAVINGS BANK | 9 | \$843,494.17 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 137 | \$13,523,304.03 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,366,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXG2 | Unavailable | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXH0 | OHIO SAVINGS BANK | 4 | \$514,034.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$40,083,044.83 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$40,597,079.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXJ6 | Unavailable | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXL1 | Unavailable | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXM9 | Unavailable | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXN7 | Unavailable | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXP2 | Unavailable | 81 | \$14,094,490.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,094,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXQ0 | Unavailable | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXR8 | OHIO SAVINGS BANK | 1 | \$73,890.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,888,330.32 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,962,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXS6 | OHIO SAVINGS BANK | 1 | \$127,884.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,972,928.31 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,100,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXT4 | Unavailable | 160 | \$24,795,770.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,795,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXU1 | Unavailable | 29 | \$4,156,899.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,156,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXV9 | OHIO SAVINGS BANK | 4 | \$568,232.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,122,275.79 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,690,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CXW7 | Unavailable | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXX5 | Unavailable | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYA4 | Unavailable | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYB2 | OHIO SAVINGS BANK | 1 | \$94,918.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$26,416,602.57 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,511,520.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYC0 | Unavailable | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYD8 | Unavailable | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYG1 | OHIO SAVINGS BANK | 1 | \$54,810.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,181,483.59 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,236,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYH9 | Unavailable | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYJ5 | Unavailable | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYK2 | OHIO SAVINGS BANK | 2 | \$195,290.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,559,698.96 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,754,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYL0 | OHIO SAVINGS BANK | 3 | \$684,976.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$45,699,790.25 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$46,384,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYM8 | Unavailable | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYS5 | OHIO SAVINGS BANK | 1 | \$159,010.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,955,828.37 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,114,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CYT3 | | Unavailable | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYX4 | | Unavailable | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2C3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,612,472.76 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,085,439.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,697,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2D1 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$29,638,444.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,369,647.13 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,008,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2E9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,997,279.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,014,652.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,011,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2F6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,500,511.42 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,776,500.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,277,011.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2G4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,559,696.07 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,383,517.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,943,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2N9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$753,890.59 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$828,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2R0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,651.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,725.60 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$754,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2U3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,997,098.90 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,079,220.31 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,076,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D2W9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,112,909.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,061,601.12 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,174,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2Y5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,333,250.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,096,637.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,429,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2Z2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,903,633.25 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,702,735.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,606,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3B4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,663,415.43 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,806,880.08 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,470,295.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3C2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,588,532.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,413,385.15 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,001,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3D0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,999,239.50 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$37,907,144.56 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$54,906,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3G3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,410,191.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,104,070.97 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,514,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3H1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,996,284.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,082,727.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,079,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3J7 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,524,607.45 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,476,225.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$50,000,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3K4 | COUNTRYWIDE HOME | 454 | \$93,030,026.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 136 | \$31,970,478.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 590 | \$125,000,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3L2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,020,569.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$2,395,426.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 82 | \$19,415,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3N8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,344.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$1,388,308.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$3,996,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3Q1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,920,840.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$9,129,592.52 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 67 | \$12,050,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3R9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,031,865.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 137 | \$18,435,363.82 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 204 | \$27,467,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3S7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,368,030.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 118 | \$7,638,257.84 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 189 | \$12,006,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3T5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,369,954.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 100 | \$9,890,208.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 165 | \$16,260,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3U2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,914,722.23 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 67 | \$8,765,867.42 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 90 | \$11,680,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3W8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,635,039.64 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 101 | \$24,369,866.79 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 159 | \$38,004,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410D3X6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,792,279.74 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 157 | \$33,090,203.26 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$44,882,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4A5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,089,700.58 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,913,525.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,003,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4B3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,165.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,148,892.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,281,057.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4D9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,096,144.87 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,296,909.13 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,393,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4E7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,510,946.65 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,600,128.18 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,111,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4F4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,994,131.34 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,715,030.52 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,709,161.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4G2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,139,210.09 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,115,335.45 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$38,254,545.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4K3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,837,643.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$85,124,662.05 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$100,962,305.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4L1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,992,368.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,022,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4M9 | | Unavailable | 93 | \$24,999,270.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,999,270.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D4N7 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,548,869.55 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,453,196.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$50,002,065.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4P2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,636,431.70 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,366,660.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,003,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4Q0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,413,585.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,613,118.88 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,026,703.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5A4 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$29,405,692.56 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$599,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,004,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5F3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,407.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,051,666.25 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,171,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5G1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,988,997.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,706,387.61 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,695,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5J5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,939,371.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,731,542.42 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,670,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5K2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,589,798.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,696,631.23 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,286,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5L0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,761,374.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,793,648.63 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,555,022.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5M8 | COUNTRYWIDE HOME | 33 | \$4,371,223.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 103 | \$16,697,299.19 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$21,068,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5N6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,442,482.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 98 | \$23,338,761.14 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 126 | \$29,781,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5R7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$378,555.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 205 | \$49,626,809.23 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 206 | \$50,005,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5S5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,558,249.67 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 374 | \$86,441,887.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 446 | \$100,000,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5T3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$30,243,269.00 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$19,768,207.77 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$50,011,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5U0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,520,520.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$6,556,208.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$18,076,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5X4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,705,017.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$3,424,754.29 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$6,129,771.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5Y2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,321,104.54 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$7,713,646.39 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$10,034,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$615,000.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,815,965.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,430,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D6A3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,589.87 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$8,984,623.31 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,573,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6B1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,367,031.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,718,587.06 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,085,618.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6C9 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,859,673.28 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$62,391,557.56 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$84,251,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6D7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,292,620.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,046,018.04 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,338,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6H8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,975,507.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,622,886.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,598,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6K1 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$45,429,377.50 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,096,391.75 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$63,525,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB25 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB33 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBX7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,514,343.78 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,756.92 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,959,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBZ2 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHG8 | | FIRST HORIZON HOME | 11 | \$721,424.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$471,500.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,192,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHT0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,377.63 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,055,888.90 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,034,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHU7 | | Unavailable | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHW3 | | Unavailable | 4 | \$836,647.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$836,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJR2 | | Unavailable | 1 | \$140,291.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$140,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJW1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$868,232.60 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,348,575.83 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,216,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,642.04 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,318,078.20 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,784,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,038.31 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$384,987.98 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$571,026.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$353,753.90 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,849.22 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$739,603.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL32 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$19,828,965.03 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 468 | \$61,271,576.93 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$81,100,541.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL40 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,816,418.94 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$11,128,646.96 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 236 | \$15,945,065.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL57 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,669,918.60 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$24,667,744.96 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$32,337,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL65 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$28,799,139.48 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$65,232,422.46 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$94,031,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL73 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$14,010,108.13 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 488 | \$31,334,990.88 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 714 | \$45,345,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL81 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,102,703.78 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$28,051,740.03 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$40,154,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL99 | | COUNTRYWIDE HOME LOANS, INC. | 310 | \$67,486,789.54 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 801 | \$183,254,088.67 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,111 | \$250,740,878.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLW8 | | Unavailable | 8 | \$706,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$706,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLX6 | | Unavailable | 3 | \$254,964.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$254,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM49 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$898,035.45 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,877,531.91 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,775,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM56 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,268.93 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,256,987.59 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,776,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM64 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,970,122.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,235,284.94 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,205,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM72 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,892,669.37 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,344,999.55 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,237,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMA5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,739,750.97 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,076,295.72 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,816,046.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMB3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,213,844.80 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$10,246,472.72 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$14,460,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMC1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,749,591.38 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,913,783.04 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,663,374.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMD9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,479,484.76 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,469,989.70 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,949,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,176.06 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,219,728.15 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,483,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,068,412.19 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,253,658.93 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$52,322,071.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMM9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,446.39 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$963,088.84 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMP2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,315,002.51 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,858,150.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,173,152.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DMQ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,691,777.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,658,477.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,350,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMU1 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$24,279,255.95 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$50,728,898.89 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$75,008,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMV9 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$31,203,060.65 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$18,798,930.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$50,001,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMW7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$20,355,650.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,650,178.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,005,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMX5 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$21,435,267.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,565,903.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,001,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMY3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,853,003.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,153,044.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,006,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMZ0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,040,473.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$33,975,992.35 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,016,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN30 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,621,300.94 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,016,252.96 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$30,637,553.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN48 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,667.00 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,658,387.15 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,504,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DN55 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,265,882.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,408,902.12 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$27,674,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN63 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,578,728.97 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$14,285,804.20 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$21,864,533.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN71 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,447,538.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$15,575,258.11 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$24,022,796.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN89 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,085,184.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$47,982,838.80 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$71,068,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN97 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,625.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,719,118.15 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNA4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,584,605.88 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,519,791.12 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,104,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNB2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,008,938.75 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,354,754.03 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$20,363,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNC0 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,491,278.66 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$24,684,147.55 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$38,175,426.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DND8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,074,659.27 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,824,224.95 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$12,898,884.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNE6 | COUNTRYWIDE HOME | 63 | \$6,132,317.61 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 92 | \$9,090,070.03 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 155 | \$15,222,387.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNF3 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$63,226,805.30 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 586 | \$131,122,259.08 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 862 | \$194,349,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,546,405.27 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$2,792,284.56 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,338,689.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNH9 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,446,961.67 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 269 | \$69,390,872.15 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 388 | \$97,837,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$317,777.64 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$704,348.62 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,022,126.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNP1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,658,908.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$470,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,128,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,486,798.99 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$408,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$9,894,798.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNR7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,051,853.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$4,426,320.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,478,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNS5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,966,476.61 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,303,069.82 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$6,269,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DNT3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,164,550.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,271,242.67 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,435,792.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNU0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNV8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,149,319.00 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,354,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNW6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,831,573.91 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,126,988.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,958,561.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNX4 | | Unavailable | 4 | \$365,153.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$365,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNY2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,069,028.03 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,547,715.10 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,616,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,148,018.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,788,156.88 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,936,174.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP20 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,485,397.70 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,060,913.75 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,546,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,303,067.99 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,290,414.08 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,593,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP53 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,435,542.82 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,016,591.64 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,452,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP61 | | | 41 | \$5,245,014.40 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 91 | \$11,863,343.40 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$17,108,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DP79 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,988,078.72 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 198 | \$12,957,241.35 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 260 | \$16,945,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DP87 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,544,251.39 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 132 | \$13,088,997.50 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 199 | \$19,633,248.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DP95 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,361,830.29 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$4,708,990.70 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$7,070,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPA2 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$29,558,225.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 246 | \$60,925,633.26 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 366 | \$90,483,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPD6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,129,412.13 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$5,882,298.24 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$25,011,710.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPE4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,680,033.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$8,325,085.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$25,005,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPF1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,460,184.51 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 135 | \$34,548,041.82 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 212 | \$50,008,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPG9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,093,558.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$3,922,639.99 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$25,016,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DPH7 | | COUNTRYWIDE HOME | 189 | \$36,884,605.59 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 70 | \$13,120,040.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,004,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPK0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPL8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,037,104.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,258,622.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,295,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPM6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,890,180.30 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$724,200.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,614,380.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,525,045.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,417,259.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,942,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPR5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,231.51 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$797,181.30 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,191,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,872.28 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,471.86 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPU8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,287,764.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,475,077.89 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,762,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPV6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,761.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$750,192.45 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,953.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DPW4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,823.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$874,820.35 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,139,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPY0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,480,099.57 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$39,791,808.23 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$61,271,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,370.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,436,442.68 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,935,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ52 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,755,774.12 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,607,584.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,363,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ60 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,098,933.38 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,358,119.82 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,457,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQA1 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,675,522.31 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$80,794,105.43 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$103,469,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$533,698.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,029,972.29 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,563,670.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQG8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,202.20 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,040,355.23 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,494,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQH6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,506.68 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$689,303.44 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,118,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DQJ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,431,960.39 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,596,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,647.62 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$778,983.67 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,206,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQL7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,932.69 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,373,973.82 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,669,906.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$271,183.49 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$963,783.79 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,234,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQN3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,820,227.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,000,365.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,820,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQP8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQQ6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,136,324.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,864,727.34 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,001,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQR4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,371,892.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,691,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQS2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,333,555.96 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,804,138.62 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,137,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,385,499.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$3,492,520.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,878,020.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,317,940.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,587,250.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,905,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQV5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,350,430.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$46,668,462.44 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,018,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,487,110.68 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,546,075.46 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,033,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,814.47 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,380,825.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,844,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,886.88 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,707,071.82 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,844,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR69 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$455,686.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,394,342.18 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,850,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR77 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,097.63 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,196,850.10 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,364,947.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,220.90 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,006,783.36 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,170,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRB8 | | Unavailable | 2 | \$130,828.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$130,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DRE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,548.39 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$116,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRF9 | | Unavailable | 4 | \$439,744.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$439,744.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRH5 | | Unavailable | 5 | \$401,278.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$401,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRJ1 | | Unavailable | 1 | \$126,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,031.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRP7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,554,080.86 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,637,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,852.12 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,992,577.06 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,639,429.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRS1 | | Unavailable | 10 | \$719,976.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$719,976.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$929,152.33 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,064,809.58 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRU6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,388.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,582,303.47 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,258,692.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,737.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,414,226.41 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,528,964.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,920.10 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,424,140.95 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,277,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DS43 | Unavailable | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS50 | Unavailable | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,762.40 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,296,880.86 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,638,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS84 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,951.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$701,729.68 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$767,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSA9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,599.27 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,479,855.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,288,454.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSC5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,943,231.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$39,058,361.80 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,001,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSD3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,408,870.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,445,452.59 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,854,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSE1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,526,423.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,541,318.46 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,067,741.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSF8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,037,396.09 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,523,247.62 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,560,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSG6 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,897,601.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$31,440,539.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$46,338,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DSH4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,691,592.25 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,649,272.49 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$14,340,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSJ0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,684,608.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$13,169,114.53 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$18,853,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSK7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,405,168.83 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,992,517.51 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,397,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSL5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$33,731,087.86 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$133,878,236.01 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$167,609,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSM3 | COUNTRYWIDE HOME LOANS, INC. | 194 | \$45,222,322.71 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$108,802,212.43 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$154,024,535.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSR2 | Unavailable | 1 | \$69,923.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,923.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSS0 | Unavailable | 1 | \$82,395.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DST8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSY7 | Unavailable | 3 | \$308,783.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$308,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSZ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,677.83 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$369,524.85 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$867,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DT67 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$516,920.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$636,642.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,153,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DT91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,675.84 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,750.02 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,137,425.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTA8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,274,431.40 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,361,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTD2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,245.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTH3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,409.05 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,089,514.43 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,259.51 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,631,126.73 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,190,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTL4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,435.47 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,957,872.42 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,316,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,456.79 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,587,900.73 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,888,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTN0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,128.24 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$758,532.87 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,339,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,901.04 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,093,648.08 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,191,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTR1 | Unavailable | 1 | \$75,827.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTS9 | Unavailable | 3 | \$217,219.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTU4 | Unavailable | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,670.22 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$204,837.57 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$277,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,947,600.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,053,413.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,001,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,500,434.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,504,995.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU81 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,529.19 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,851,692.12 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,243,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,442.54 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,929.60 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,422,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUD0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,765.09 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$754,703.22 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,460,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,483.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$720,505.06 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,148.86 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,180,158.83 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,728,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUH1 | | Unavailable | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUM0 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$34,536,103.94 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,471,455.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,007,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUP3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,594,649.30 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,061,999.63 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,656,648.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,244,414.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,043,378.10 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$10,287,792.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUR9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,866,332.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,399,219.25 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,265,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUS7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,145.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,105,590.99 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,696,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUT5 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,295,371.34 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$49,331,419.97 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 585 | \$76,626,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUU2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,690,547.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,394,529.90 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,085,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DUV0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,037,488.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,016,892.81 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,054,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUW8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,132.73 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,025,521.09 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,308,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUX6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,277,557.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,179,266.03 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,456,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUY4 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$55,504,396.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$153,389,871.90 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$208,894,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,981,906.40 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$99,446,131.40 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$156,428,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,335,942.35 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,491,418.67 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,827,361.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV31 | | COUNTRYWIDE HOME LOANS, INC. | 725 | \$176,649,176.57 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,272 | \$321,761,750.25 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,997 | \$498,410,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV49 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$91,099,911.27 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$132,516,496.26 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 958 | \$223,616,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV98 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,605,934.66 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,257,432.28 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,863,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVB3 | | COUNTRYWIDE HOME | 11 | \$1,731,999.80 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$3,423,002.35 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,155,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVC1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,069.50 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,992,239.82 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,478,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVD9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,718,280.99 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,304,223.28 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,022,504.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$829,217.96 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$630,994.09 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,460,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVF4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,900,482.88 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,223,430.24 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,123,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,660,395.11 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,321,620.16 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,982,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVL1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,494,497.60 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,626,098.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,120,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,186,146.57 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,360,882.45 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,547,029.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVN7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,939,462.39 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,338,305.53 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,277,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVP2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,664,073.03 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$20,624,601.41 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,288,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,819,295.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,925,587.47 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,744,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVR8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,389,829.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,369,435.89 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,759,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVS6 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$34,555,709.48 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$44,202,554.09 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$78,758,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVT4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,378,184.93 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,180,146.42 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,558,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVU1 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$15,877,910.84 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$14,327,381.32 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$30,205,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVV9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$21,739,070.79 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,736,556.96 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$42,475,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D VW7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$7,712,482.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$10,757,662.68 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$18,470,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVX5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,030,926.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,224,758.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,255,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVY3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,567,318.05 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,738,527.24 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$16,305,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,635,718.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,842,963.42 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,478,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,692,867.23 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,442,505.98 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,135,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW63 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,146,015.06 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,930,896.51 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$37,076,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,226,611.51 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,107,878.01 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,334,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW89 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,778,529.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$54,335,396.85 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$71,113,925.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW97 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,101,038.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$42,302,842.31 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$58,403,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWA4 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$29,772,579.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$33,376,244.09 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$63,148,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWC0 | | Unavailable | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWD8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,584,950.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,431,810.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,016,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWE6 | | | 80 | \$21,995,145.80 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 28 | \$8,018,552.23 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$30,013,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWF3 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$37,093,889.10 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$12,908,336.88 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 196 | \$50,002,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWG1 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$56,914,630.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$18,089,080.97 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$75,003,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,365.52 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$179,684.47 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$237,049.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWL0 | | Unavailable | 5 | \$555,756.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$555,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWN6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$576,533.49 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$646,018.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,222,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWP1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,563.42 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$683,785.14 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,112,348.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,109.16 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$916,737.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,335,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DWU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,266,074.67 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$2,327,637.99 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,593,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410D WV8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,006,967.22 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$4,933,881.53 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,940,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW6 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$652,969.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,070,780.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,723,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWX4 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,472,940.47 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,403,107.43 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,876,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWY2 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,650,962.48 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,402,365.80 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,053,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWZ9 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,239,491.86 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,260,464.36 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,499,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX47 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$7,885,609.69 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,842,304.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,727,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX54 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$6,290,312.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,033,220.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,323,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX62 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$9,245,769.29 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,078,324.97 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,324,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX70 | COUNTRYWIDE HOME LOANS, INC. | | 91 | \$26,563,459.76 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 242 | \$73,439,651.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$100,003,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX88 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,162,654.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,932,320.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,094,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DX96 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,625,647.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$8,014,769.70 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,640,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXC9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,077,936.50 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$32,927,727.24 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,005,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXD7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,001,265.55 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$92,003,085.17 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$100,004,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXE5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,090,227.05 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,973,132.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,063,359.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXF2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,434,554.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,568,558.55 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,003,112.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXG0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,172,095.70 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,783,033.41 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,955,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,432.99 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,296,815.74 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,337,248.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXM7 | Unavailable | 4 | \$484,904.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$484,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,338.91 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$466,338.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,350.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$222,175.21 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$271,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,100.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$466,976.91 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,085,094.96 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,222,483.15 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,307,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXX3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,632.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,554,194.56 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,169,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXY1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,311,792.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,305,754.84 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,617,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,810,844.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$30,903,249.67 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$42,714,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY20 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,384.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,059,712.78 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,637,097.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY46 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,484,532.42 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,827,504.13 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,312,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY53 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,293,432.59 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,617,510.63 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$11,910,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY61 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,778,691.80 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,228,381.69 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 182 | \$18,007,073.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY79 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,112,500.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,113,923.86 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,226,424.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY87 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,965,898.07 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$42,782,077.59 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$62,747,975.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYB0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,718,649.20 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$24,179,648.43 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$36,898,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYC8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,172,687.43 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$47,414,127.27 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$68,586,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYD6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,683,795.97 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$45,849,960.45 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$61,533,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,587,801.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,547,382.77 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,135,183.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,819.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,115,319.47 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYN4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,812,967.37 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,075,102.18 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,888,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYP9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,599.99 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,915,961.16 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,193,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DYQ7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,722,324.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$56,612,371.58 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$72,334,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYR5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,354,578.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$34,428,201.57 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,782,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYZ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,900,701.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,551,908.58 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,452,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ29 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$26,478,219.40 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,522,641.42 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$35,000,860.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ37 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,359,905.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,263,743.10 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,623,648.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ45 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,994,419.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,804,656.50 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,799,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ52 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,790,219.79 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,285,673.02 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,075,892.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ60 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,848,312.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,367,340.17 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,215,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,155,143.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,706,834.40 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,861,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DZ86 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,657,074.48 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,224,613.72 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,881,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ94 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,292,927.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$45,183,243.24 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$57,476,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZC7 | Unavailable | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZD5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,100,205.80 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,866,605.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,966,810.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZE3 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$25,526,056.06 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,495,181.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,021,237.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZF0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,570,556.20 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,436,700.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,007,256.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZG8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,342,607.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$36,678,772.94 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,021,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZH6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,049,102.50 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,967,428.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$60,016,530.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZJ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,451,786.70 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,412,275.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,864,061.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZL7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,762,476.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,057,597.77 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 194 | \$11,820,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZM5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,781,623.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 97 | \$12,652,801.17 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$19,434,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZN3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,995,253.78 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$7,252,489.73 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$10,247,743.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,179,529.19 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$11,129,853.21 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$15,309,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZQ6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,649,830.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 161 | \$38,851,268.19 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 228 | \$53,501,098.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZT0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,392,261.78 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$786,390.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$7,178,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZU7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,406,175.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$4,827,080.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$12,233,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZV5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,824,123.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$1,004,100.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$8,828,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZW3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,823,736.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$15,176,796.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$30,000,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DZX1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DZY9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,419,613.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,244,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,663,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZZ6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,174,750.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,219,750.30 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,394,500.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2F4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$48,598,118.09 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,993,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2G2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$25,540,266.54 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$26,364,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2H0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$37,275,705.88 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$40,354,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2J6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,308,860.69 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,750,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$31,688,217.37 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$32,869,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2L1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,486,108.56 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$23,568,537.49 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,054,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2M9 | | 6 | \$1,332,083.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 107 | \$24,542,992.77 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$25,875,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 68 | \$16,357,903.58 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$17,001,574.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 222 | \$29,205,555.20 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 244 | \$32,122,144.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 119 | \$19,345,674.78 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$21,790,833.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 121 | \$11,857,301.83 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 138 | \$13,590,393.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,641,669.93 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,796,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2T4 | Unavailable | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,168,793.13 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,470,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410E2W7 | FLAGSTAR CAPITAL MARKETS | 4 | \$266,683.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$4,875,914.02 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,142,597.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2X5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,740,001.39 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,932,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2Y3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,880,927.87 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,408,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3B2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,760,381.16 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,036,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3C0 | | Unavailable | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3D8 | | Unavailable | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3E6 | | Unavailable | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3F3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,929,401.52 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,309,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3G1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,344,844.23 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,643,173.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3H9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,927,907.11 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,099,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3J5 | | Unavailable | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3L0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,420,928.94 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,540,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3M8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,065,922.27 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,115,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3N6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,344,972.04 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,544,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3V8 | | Unavailable | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3W6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,396,420.19 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,376,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3X4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$607,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,542,245.45 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,149,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Y2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$793,220.76 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,075,870.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Z9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$1,571,113.02 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,706,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4A3 | | Unavailable | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4B1 | | Unavailable | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4C9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$372,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,333,417.13 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,705,917.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4D7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,814,656.92 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,979,656.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4E5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,053,542.67 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,006,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4F2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,850,530.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,910,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4G0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,880,856.14 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,598,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6J2 | | HomeBANC MORTGAGE CORPORATION | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6K9 | | HomeBANC MORTGAGE CORPORATION | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6L7 | | HOME BANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,327,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$68,559,579.01 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$69,887,479.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,910,570.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,389,152.86 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,299,722.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,593,100.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,318,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6Q6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,200.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,912,499.61 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,440,699.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6T0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,262,265.80 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,637,894.13 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,900,159.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,380,650.35 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,419,459.11 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,800,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$404,535.17 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,830,887.77 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$4,235,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,349,112.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,594,012.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,984,706.42 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,101,324.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,403.83 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,933,614.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,224,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E6Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,191,108.02 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,293,608.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,865,681.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,973,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,302,145.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,119,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,208,120.23 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,262,020.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E7D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,932,536.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,750,738.09 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,083,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,221,284.39 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,389,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,791,445.71 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,949,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7J1 | | Unavailable | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7K8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,451,432.60 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,691,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$674,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,882,216.43 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,556,216.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPL6 | | BANK OF AMERICA NA | 14 | \$2,997,562.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,395,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPM4 | | BANK OF AMERICA NA | 117 | \$27,925,766.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,176,411.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$45,102,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPN2 | | BANK OF AMERICA NA | 121 | \$27,650,868.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,571,679.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$34,222,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPT9 | BANK OF AMERICA NA | | 40 | \$10,543,681.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,904,844.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,448,525.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQJ0 | BANK OF AMERICA NA | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQK7 | BANK OF AMERICA NA | | 2 | \$329,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,059,000.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,388,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQL5 | BANK OF AMERICA NA | | 23 | \$1,467,997.75 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$902,887.09 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,370,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQM3 | BANK OF AMERICA NA | | 22 | \$2,206,891.98 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,586,060.51 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,792,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQN1 | BANK OF AMERICA NA | | 31 | \$4,092,233.12 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,444,891.86 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,537,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQQ4 | BANK OF AMERICA NA | | 11 | \$2,350,621.68 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,085,523.57 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,436,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQR2 | BANK OF AMERICA NA | | 16 | \$2,604,172.63 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,686,613.42 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,290,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQS0 | BANK OF AMERICA NA | | 73 | \$19,609,801.23 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$27,308,870.42 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$46,918,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQU5 | BANK OF AMERICA NA | | 51 | \$3,185,001.72 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,355,253.11 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,540,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQV3 | BANK OF AMERICA NA | | 13 | \$1,292,204.58 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,581,684.94 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,873,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EQW1 | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,879,005.77 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,434,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQY7 | BANK OF AMERICA NA | 4 | \$771,049.04 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$711,797.55 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,482,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERA8 | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,705.97 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERB6 | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,063,719.98 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERC4 | BANK OF AMERICA NA | 149 | \$30,136,871.58 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,992,581.04 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$50,129,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERD2 | BANK OF AMERICA NA | 124 | \$29,732,648.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$20,470,047.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$50,202,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERE0 | BANK OF AMERICA NA | 295 | \$62,586,319.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$38,398,563.80 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$100,984,883.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERG5 | BANK OF AMERICA NA | 135 | \$31,283,323.23 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,387,933.37 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$54,671,256.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERL4 | BANK OF AMERICA NA | 13 | \$2,836,809.88 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,814,539.63 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,651,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERM2 | BANK OF AMERICA NA | 22 | \$4,752,125.31 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,411,000.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,163,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERP5 | BANK OF AMERICA NA | 235 | \$55,320,486.26 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$41,784,988.26 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$97,105,474.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERR1 | BANK OF AMERICA NA | 181 | \$39,478,738.05 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$7,600,600.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$47,079,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERS9 | | BANK OF AMERICA NA | 55 | \$12,438,672.97 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,265,101.85 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,703,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERT7 | | BANK OF AMERICA NA | 4 | \$843,063.14 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,202,360.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,045,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERV2 | | BANK OF AMERICA NA | 34 | \$6,217,029.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,500,540.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,717,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETJ7 | | FREEDOM MORTGAGE CORP. | 2 | \$312,400.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$883,450.00 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETL2 | | FREEDOM MORTGAGE CORP. | 2 | \$672,624.69 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$387,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,059,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETM0 | | FREEDOM MORTGAGE CORP. | 7 | \$1,929,257.96 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$588,500.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,517,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETP3 | | FREEDOM MORTGAGE CORP. | 6 | \$902,483.06 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$331,000.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,233,483.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV47 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,698,679.77 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$760,409.63 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,459,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV54 | | NATIONAL CITY MORTGAGE COMPANY | 74 | \$12,459,946.88 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,471,232.26 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,931,179.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW20 | | | 10 | \$2,868,808.82 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 3 | \$1,133,153.17 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$4,001,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW38 | | Unavailable | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW53 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$2,706,029.55 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$3,000,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW61 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$1,763,500.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$5,499,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW79 | | Unavailable | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW87 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$535,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,999,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EW95 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,693,373.94 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,999,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EWH7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$4,136,872.04 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$9,999,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EWJ3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$4,139,790.87 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$10,000,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410EWK0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$9,688,328.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$10,000,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 31410EWL8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,270,145.55 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,000,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWM6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$512,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,988,325.20 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,500,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,126,263.82 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,873,951.29 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,000,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWR5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,200.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,422,238.91 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$722,300.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,277,808.55 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,108.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,400.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,160,641.85 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,500,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,056.89 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,375,086.49 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,502,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$992,096.41 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,508,094.79 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWX2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,076,987.34 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,500,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWY0 | HSBC MORTGAGE | 1 | \$210,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 19 | \$5,290,069.02 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,500,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWZ7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,690,294.65 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,309,850.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX29 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,575,600.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX37 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,925,700.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,074,524.70 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,000,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,811,350.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,639,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX60 | | Unavailable | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX86 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,993,687.75 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX94 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,246,000.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,553,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,040,870.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,047.21 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,699,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXB9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,026,834.99 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,500,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EXC7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,539,100.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXD5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,158,100.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,841,874.08 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,999,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXE3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,459,014.68 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,000,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,125,381.95 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXG8 | Unavailable | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXH6 | Unavailable | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXJ2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,468,970.13 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$390,890.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,859,860.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXK9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,400.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,587,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$627,200.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,421,355.67 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,048,555.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$407,000.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,103,843.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,510,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$263,600.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$970,941.91 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,234,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXP8 | Unavailable | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXQ6 | Unavailable | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXR4 | Unavailable | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXS2 | Unavailable | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXT0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,131,350.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$868,800.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXU7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,790,327.78 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,709,431.90 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,499,759.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXV5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,502,196.51 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$800,000.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,302,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXX1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,670,863.29 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,329,152.52 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,000,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXY9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,419,250.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,581,000.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXZ6 | Unavailable | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EYA0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,238,500.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,762,000.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYB8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$775,000.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$846,007.30 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,007.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYC6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,239,000.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYD4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,291,236.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYE2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,600.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,278,550.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYF9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$656,250.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$897,500.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYG7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$975,200.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,197.65 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,946,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ76 | CHASE HOME FINANCE, LLC | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ84 | CHASE HOME FINANCE, LLC | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ92 | CHASE HOME FINANCE, LLC | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EZN1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,042,794.46 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,638,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$779,723.28 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,114,250.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FAB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,634,858.09 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,671,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC29 | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,025,958.37 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,429,881.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC37 | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,435,392.52 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,513,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC52 | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,166,971.18 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,435,317.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC60 | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,897,562.91 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,251,902.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC78 | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,611,722.34 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,897,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC86 | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$37,066,958.65 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$48,868,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410FC94 | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,343,410.67 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,639,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCL7 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCM5 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCN3 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCP8 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCQ6 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCR4 | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,649,060.66 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,003,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCS2 | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,763,354.61 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,595,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCT0 | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$41,814,501.33 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$48,526,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCU7 | GMAC MORTGAGE CORPORATION | 34 | \$2,484,290.49 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$13,587,264.81 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$16,071,555.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410FCV5 | | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$21,809,531.67 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$28,555,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCW3 | | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$44,142,071.35 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,822,385.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCX1 | | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$38,197,606.44 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,227,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCY9 | | GMAC MORTGAGE CORPORATION | 17 | \$3,798,843.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$44,994,098.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,792,941.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCZ6 | | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$29,910,550.59 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$39,136,468.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD28 | | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$39,777,434.06 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$48,433,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD36 | | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,557,332.54 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,289,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD44 | | GMAC MORTGAGE CORPORATION | 14 | \$2,311,513.80 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,654,778.48 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,966,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD51 | | GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$31,383,418.96 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$43,801,031.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD69 | | GMAC MORTGAGE | 34 | \$4,930,056.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 33 | \$5,281,218.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$10,211,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FD77 | | GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 143 | \$32,295,830.17 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$49,277,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FD85 | | GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 175 | \$35,447,565.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 235 | \$48,537,274.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FD93 | | GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,466,980.56 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$8,586,722.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDA0 | | GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$39,069,399.56 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 205 | \$49,050,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDB8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 126 | \$32,777,854.62 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$44,865,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDC6 | | GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$41,235,828.29 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$49,082,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDE2 | | GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$11,903,279.53 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$13,657,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDG7 | | GMAC MORTGAGE CORPORATION | 8 | \$2,300,800.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 144 | \$35,697,867.83 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 152 | \$37,998,667.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FDJ1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$342,055.04 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,822,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDL6 | | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,297,890.48 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,875,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDM4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,219,985.05 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,334,429.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDP7 | | GMAC MORTGAGE CORPORATION | 2 | \$268,500.57 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,614.02 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,350,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDQ5 | | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,248,510.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$46,984,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDR3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,256,046.05 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,182,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDS1 | | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$40,347,309.51 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$46,692,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDT9 | | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$33,112,266.15 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$41,777,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDU6 | | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$32,294,805.93 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,124,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDV4 | | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,475,492.06 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$19,875,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDW2 | GMAC MORTGAGE CORPORATION | | 26 | \$5,795,647.72 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$42,613,302.94 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,408,950.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDX0 | GMAC MORTGAGE CORPORATION | | 68 | \$12,377,003.37 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 193 | \$35,351,233.39 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$47,728,236.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDY8 | GMAC MORTGAGE CORPORATION | | 53 | \$10,863,913.95 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$29,658,002.34 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,521,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDZ5 | GMAC MORTGAGE CORPORATION | | 8 | \$1,308,100.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,086,707.20 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,394,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE27 | GMAC MORTGAGE CORPORATION | | 38 | \$8,588,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$26,208,011.76 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,796,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE35 | GMAC MORTGAGE CORPORATION | | 44 | \$8,198,782.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$39,838,572.68 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$48,037,354.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE43 | GMAC MORTGAGE CORPORATION | | 111 | \$22,982,770.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$26,177,313.34 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$49,160,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE50 | GMAC MORTGAGE CORPORATION | | 66 | \$10,132,719.00 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,747,486.70 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,880,205.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE68 | GMAC MORTGAGE CORPORATION | | 17 | \$3,374,992.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,722,450.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,097,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEA9 | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,777,717.74 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,475,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEB7 | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$36,443,237.91 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$41,603,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEC5 | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$22,948,209.02 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$28,518,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FED3 | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,186,780.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,926,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEE1 | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,042,862.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,392,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEF8 | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$21,264,072.24 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,888,700.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEH4 | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,563,112.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,242,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEK7 | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,602,515.80 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$30,072,315.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEL5 | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,023,200.40 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,829,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEP6 | | GMAC MORTGAGE CORPORATION | 36 | \$7,570,101.47 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$42,007,873.16 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$49,577,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEQ4 | | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,070,086.67 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,462,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FER2 | | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$38,373,809.57 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$48,521,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FES0 | | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$35,063,817.54 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$49,225,486.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FET8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,491,520.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,074,803.31 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,566,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEU5 | | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,146,199.52 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,706,099.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEV3 | | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,038,992.40 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,610,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEW1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,766,057.28 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,711,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEX9 | | GMAC MORTGAGE CORPORATION | 53 | \$10,975,758.25 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$38,132,197.02 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,107,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEY7 | | GMAC MORTGAGE | 28 | \$5,256,054.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 96 | \$18,961,627.02 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 124 | \$24,217,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FEZ4 | Unavailable | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGE9 | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$14,590,644.11 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$27,672,933.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGF6 | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$4,240,739.15 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$5,283,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGG4 | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,423,282.37 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,292,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGJ8 | INDYMAC BANK, FSB | 3 | \$429,708.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,738,556.16 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,168,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGK5 | INDYMAC BANK, FSB | 5 | \$1,186,658.93 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,602,231.45 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,788,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGL3 | Unavailable | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGP4 | Unavailable | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGQ2 | Unavailable | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGR0 | Unavailable | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGT6 | Unavailable | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FGV1 | INDYMAC BANK, FSB | 4 | \$915,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$16,257,731.75 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$17,172,731.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31410FGW9 | INDYMAC BANK, FSB | 3 | \$773,366.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,639,130.53 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,412,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGX7 | INDYMAC BANK, FSB | 12 | \$3,178,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$74,517,085.58 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$77,695,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGY5 | INDYMAC BANK, FSB | 15 | \$3,506,516.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,155,165.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,661,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGZ2 | Unavailable | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHA6 | Unavailable | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHB4 | INDYMAC BANK, FSB | 43 | \$11,499,024.56 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,672,626.79 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$63,171,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHC2 | INDYMAC BANK, FSB | 27 | \$6,760,929.73 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,471,051.03 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$37,231,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHD0 | INDYMAC BANK, FSB | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,546,711.79 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,714,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHE8 | Unavailable | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHF5 | Unavailable | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHG3 | Unavailable | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHH1 | INDYMAC BANK, FSB | 3 | \$857,302.80 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,965,621.82 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,822,924.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHJ7 | INDYMAC BANK, FSB | 2 | \$118,567.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$1,898,211.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,016,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHK4 | | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,660,426.24 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,735,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHL2 | | Unavailable | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHM0 | | INDYMAC BANK, FSB | 3 | \$291,309.12 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,416,140.22 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,707,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHN8 | | INDYMAC BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,022,556.38 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,122,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHQ1 | | INDYMAC BANK, FSB | 3 | \$833,346.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$38,737,214.08 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,570,560.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHR9 | | INDYMAC BANK, FSB | 3 | \$795,805.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$35,885,290.98 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$36,681,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHS7 | | Unavailable | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHV0 | | Unavailable | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ48 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,272,761.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$576,463.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,849,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ55 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,393,325.58 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,319,190.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FJ63 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,117,759.27 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,748,971.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ71 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,836,128.67 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,447,342.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ89 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,243,941.06 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,591,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ97 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,427,511.67 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,684,545.07 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,112,056.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK20 | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK38 | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK46 | CHASE HOME FINANCE | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK53 | CHASE HOME FINANCE | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK61 | CHASE HOME FINANCE | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKA2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$831,429.59 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,939,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FKB0 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$855,214.23 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,330,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKE4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,377,432.09 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,693,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,216,201.25 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,618,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKG9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,068,753.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,801,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKH7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,412,200.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,958,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,759,707.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,779,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKK0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,139,279.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,064,307.26 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,203,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKL8 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,535,409.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,049,705.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,585,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKM6 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,878,932.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,320,397.44 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,199,329.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKN4 | FIRST HORIZON HOME | 86 | \$22,069,073.65 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$16,770,949.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$38,840,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,618,977.77 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$904,996.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,523,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,524,913.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,460,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKV6 | | CHASE HOME FINANCE | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKW4 | | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKX2 | | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKY0 | | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKZ7 | | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM85 | | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM93 | | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6F4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,992,710.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,967,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410L6G2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,580,970.92 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,036,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6H0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,556,239.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,019,839.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6J6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$645,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,383,198.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,028,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6K3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,721,600.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,961,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBH2 | BANK OF AMERICA NA | 2 | \$371,200.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,592,500.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,963,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCG3 | BANK OF AMERICA NA | 5 | \$750,491.53 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,772,676.93 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,523,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDT4 | BANK OF AMERICA NA | 30 | \$1,760,737.85 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$545,425.47 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,306,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDU1 | BANK OF AMERICA NA | 9 | \$818,384.35 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$451,031.89 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,269,416.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEJ5 | BANK OF AMERICA NA | 3 | \$504,137.79 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,934.09 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,015,071.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEL0 | BANK OF AMERICA NA | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPK0 | MORTGAGE ACCESS CORP.DBA WEICHERT | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ86 | | CCO MORTGAGE CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ94 | | CCO MORTGAGE CORPORATION | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRA0 | | CCO MORTGAGE CORPORATION | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRB8 | | CCO MORTGAGE CORPORATION | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRC6 | | CCO MORTGAGE CORPORATION | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRD4 | | CCO MORTGAGE CORPORATION | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSK7 | | Unavailable | 1 | \$117,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSM3 | | Unavailable | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSN1 | | Unavailable | 6 | \$725,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$725,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSP6 | | CHARTER BANK | 2 | \$240,413.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,042.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$724,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSQ4 | | CHARTER BANK | 7 | \$981,316.05 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,354,940.23 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,336,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSR2 | | CHARTER BANK | 13 | \$1,766,023.19 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,744,700.04 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,510,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSS0 | Unavailable | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT75 | Unavailable | | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU24 | Unavailable | | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU32 | Unavailable | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU40 | Unavailable | | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU57 | Unavailable | | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU65 | Unavailable | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU73 | Unavailable | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU81 | Unavailable | | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU99 | Unavailable | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUB4 | Unavailable | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUC2 | Unavailable | | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUD0 | Unavailable | | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUE8 | Unavailable | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUG3 | Unavailable | | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUH1 | Unavailable | | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUJ7 | Unavailable | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUK4 | Unavailable | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUL2 | IRWIN MORTGAGE CORPORATION | | 1 | \$99,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$13,734,507.02 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,834,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUM0 | Unavailable | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUN8 | IRWIN MORTGAGE CORPORATION | | 1 | \$208,811.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$18,138,653.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,347,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUP3 | Unavailable | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUQ1 | Unavailable | | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUT5 | IRWIN MORTGAGE CORPORATION | | 1 | \$234,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,021,675.78 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,255,675.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUW8 | Unavailable | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUX6 | Unavailable | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUY4 | Unavailable | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUZ1 | Unavailable | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVX5 | TD BANKNORTH, N.A. | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX47 | SUNTRUST MORTGAGE INC. | 68 | \$17,810,324.26 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$32,854,842.74 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,665,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX54 | SUNTRUST MORTGAGE INC. | 94 | \$23,508,527.28 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$27,187,944.25 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$50,696,471.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX62 | SUNTRUST MORTGAGE INC. | 32 | \$5,884,513.07 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,295,351.75 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,179,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MX70 | SUNTRUST MORTGAGE INC. | 82 | \$5,243,065.85 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$8,168,627.41 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,411,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX88 | SUNTRUST MORTGAGE INC. | 112 | \$11,029,616.09 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$16,658,690.94 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$27,688,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX96 | SUNTRUST MORTGAGE INC. | 111 | \$13,092,478.51 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$16,623,187.51 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$29,715,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYA2 | SUNTRUST MORTGAGE INC. | 129 | \$17,624,933.32 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,804,293.79 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$43,429,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYB0 | SUNTRUST MORTGAGE INC. | 93 | \$23,634,388.34 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$51,310,511.94 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$74,944,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYC8 | SUNTRUST MORTGAGE INC. | 24 | \$3,912,638.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,711,510.64 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,624,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYD6 | SUNTRUST MORTGAGE INC. | 46 | \$6,347,687.26 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,288,211.12 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,635,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYE4 | SUNTRUST MORTGAGE INC. | 58 | \$14,689,237.65 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,944,375.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,633,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYF1 | SUNTRUST MORTGAGE INC. | 112 | \$27,658,877.95 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,004,022.66 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$63,662,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYG9 | SUNTRUST | 94 | \$23,904,007.87 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 157 | \$38,925,008.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$62,829,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYH7 | | SUNTRUST MORTGAGE INC. | 80 | \$20,602,306.01 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$30,011,765.57 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,614,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYJ3 | | SUNTRUST MORTGAGE INC. | 50 | \$12,256,575.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,316,191.33 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,572,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYK0 | | SUNTRUST MORTGAGE INC. | 93 | \$23,800,307.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,090,229.54 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,890,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYL8 | | SUNTRUST MORTGAGE INC. | 51 | \$5,106,360.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,644,695.46 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,751,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYM6 | | SUNTRUST MORTGAGE INC. | 87 | \$8,643,125.07 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,724,676.84 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,367,801.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYN4 | | SUNTRUST MORTGAGE INC. | 122 | \$16,935,279.40 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$21,172,095.61 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$38,107,375.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYP9 | | SUNTRUST MORTGAGE INC. | 88 | \$14,412,676.13 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,487,085.08 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$29,899,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYQ7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,744,892.59 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,360,511.30 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,105,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYR5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,068,886.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$8,249,353.56 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,318,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYS3 | | SUNTRUST MORTGAGE INC. | 68 | \$11,195,554.84 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,434,661.28 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,630,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZS2 | | Unavailable | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZT0 | | Unavailable | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZU7 | | Unavailable | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3U0 | | Unavailable | 2 | \$300,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$300,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3W6 | | Unavailable | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3X4 | | Unavailable | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3Y2 | | Unavailable | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3Z9 | | Unavailable | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4A3 | | IRWIN MORTGAGE CORPORATION | 2 | \$251,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,960,896.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,212,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4B1 | | Unavailable | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4C9 | | Unavailable | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4E5 | | Unavailable | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N4F2 | | Unavailable | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4G0 | | Unavailable | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4H8 | | Unavailable | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6A1 | | CHASE HOME FINANCE, LLC | 6 | \$913,153.45 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,171.04 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,324.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6B9 | | CHASE HOME FINANCE, LLC | 92 | \$12,661,741.86 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,985,613.25 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,647,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6C7 | | CHASE HOME FINANCE, LLC | 20 | \$2,236,321.07 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$925,890.26 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,162,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6D5 | | CHASE HOME FINANCE, LLC | 81 | \$19,835,013.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,247,874.93 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$44,082,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6E3 | | CHASE HOME FINANCE, LLC | 111 | \$26,793,476.77 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,213,790.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$57,007,266.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6G8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,348,757.07 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$927,100.20 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,275,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6H6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$527,673.04 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,052,093.84 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,579,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N6J2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$835,396.30 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$502,834.01 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,338,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6K9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,802,247.51 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,926,648.79 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,728,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6M5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$954,619.67 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$710,026.15 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,664,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6N3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,939,999.41 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,179,373.98 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,119,373.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6Q6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$3,230,338.46 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$819,251.50 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,049,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6R4 | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,125,697.26 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,144,353.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6U7 | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,177,044.44 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,744,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6V5 | CHASE HOME FINANCE, LLC | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6X1 | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,033,752.95 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,213,812.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6Z6 | | CHASE HOME FINANCE, LLC | 5 | \$492,550.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,439,503.09 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,932,053.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7B8 | | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,706.54 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,039,183.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7C6 | | Unavailable | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH43 | | CHASE HOME FINANCE, LLC | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH50 | | CHASE HOME FINANCE, LLC | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH76 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$353,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$353,571.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,973,212.21 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,538,986.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHM3 | | Unavailable | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHN1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$753,570.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,652,575.67 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,406,145.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHQ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,595,805.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,024,796.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,620,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NHR2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$229,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,112,816.54 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,342,316.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHS0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,700.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$740,688.40 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,019,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHT8 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,485.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$989,700.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,385,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHX9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,144,400.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,776,713.40 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,921,113.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHY7 | HomeBanc Mortgage Corporation | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ25 | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$37,013,220.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$98,497,644.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ33 | BANK OF AMERICA NA | 57 | \$13,941,957.02 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,915,756.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,857,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJA7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJD1 | BANK OF AMERICA NA | 2 | \$319,240.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,868,536.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,187,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJE9 | BANK OF AMERICA NA | 5 | \$585,932.77 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,945,973.44 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,531,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJH2 | | BANK OF AMERICA NA | 3 | \$217,717.08 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$798,020.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,015,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJJ8 | | BANK OF AMERICA NA | 3 | \$259,300.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$924,219.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJK5 | | BANK OF AMERICA NA | 3 | \$649,563.70 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$998,400.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,647,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKA5 | | BANK OF AMERICA NA | 4 | \$884,443.12 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$383,819.87 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,268,262.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKB3 | | BANK OF AMERICA NA | 64 | \$17,011,871.69 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,998,777.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,010,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKP2 | | BANK OF AMERICA NA | 10 | \$1,663,119.69 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,966.28 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,255,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKQ0 | | BANK OF AMERICA NA | 29 | \$4,568,982.92 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,586,421.84 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,155,404.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKV9 | | BANK OF AMERICA NA | 17 | \$3,719,986.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,766,094.56 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,486,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKY3 | | BANK OF AMERICA NA | 3 | \$850,824.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,050,000.00 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,900,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL22 | | BANK OF AMERICA NA | 83 | \$20,809,173.42 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,055,388.26 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$38,864,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL71 | | BANK OF AMERICA NA | 12 | \$1,592,561.44 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,309,415.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$4,901,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLB2 | BANK OF AMERICA NA | | 23 | \$4,390,563.28 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,003,439.72 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,394,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLC0 | BANK OF AMERICA NA | | 184 | \$9,840,633.90 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$430,501.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$10,271,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLD8 | BANK OF AMERICA NA | | 78 | \$7,067,810.89 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$557,692.91 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,625,503.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLE6 | BANK OF AMERICA NA | | 62 | \$7,963,517.11 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,113,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLF3 | BANK OF AMERICA NA | | 93 | \$17,389,795.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,972,545.66 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,362,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM39 | CHASE HOME FINANCE, LLC | | 166 | \$41,059,277.11 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$41,019,559.09 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$82,078,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM47 | CHASE HOME FINANCE, LLC | | 86 | \$15,771,735.29 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 243 | \$49,901,666.89 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$65,673,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM54 | CHASE HOME FINANCE, LLC | | 4 | \$725,453.47 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$9,177,249.92 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,902,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM62 | CHASE HOME FINANCE, LLC | | 1 | \$180,728.36 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$886,611.44 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,067,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM96 | CHASE HOME FINANCE, LLC | | 6 | \$902,010.37 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,913,439.91 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,815,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NMB1 | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,286,816.68 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,021,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NME5 | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$480,000.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMF2 | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,564.51 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,082,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMJ4 | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$773,019.31 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$513,145.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,488,164.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMK1 | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$417,092.96 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$616,813.51 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,738,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NML9 | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$701,140.36 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,851,171.42 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,320,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMN5 | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,723,572.38 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,886,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMP0 | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,860,189.23 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,146,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMQ8 | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$16,854,371.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,793,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMR6 | | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$33,087,052.32 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$48,606,039.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMS4 | | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,743,546.05 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,894,522.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMT2 | | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,536,536.37 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,619,809.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMU9 | | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,001,855.16 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,410,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMV7 | | CHASE HOME FINANCE, LLC | 9 | \$2,089,751.77 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,225,307.19 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,315,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMX3 | | CHASE HOME FINANCE, LLC | 9 | \$1,863,722.46 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,443,564.62 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,307,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMY1 | | CHASE HOME FINANCE, LLC | 15 | \$2,424,225.33 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,310,826.79 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,735,052.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMZ8 | | CHASE HOME FINANCE, LLC | 42 | \$6,315,297.65 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,259,658.23 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,574,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN38 | | CHASE HOME FINANCE, LLC | 15 | \$2,540,321.39 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,119,215.83 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,659,537.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN46 | CHASE HOME FINANCE, LLC | | 188 | \$32,826,188.56 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$16,383,029.66 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$49,209,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN53 | CHASE HOME FINANCE, LLC | | 11 | \$2,067,111.76 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$654,409.93 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,721,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN61 | CHASE HOME FINANCE, LLC | | 164 | \$25,345,291.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$11,935,913.69 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$37,281,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN79 | CHASE HOME FINANCE, LLC | | 133 | \$17,804,016.56 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,864,295.55 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$26,668,312.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN87 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$576,749.17 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$576,557.40 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,153,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNA2 | CHASE HOME FINANCE, LLC | | 3 | \$358,641.87 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,468,949.74 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,827,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNB0 | CHASE HOME FINANCE, LLC | | 11 | \$1,869,855.24 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,667,758.48 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,537,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNC8 | CHASE HOME FINANCE, LLC | | 19 | \$2,940,380.54 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,543,109.39 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,483,489.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNE4 | CHASE HOME FINANCE, LLC | | 9 | \$2,163,900.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,955,549.98 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,119,449.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NNF1 | CHASE HOME FINANCE, LLC | 26 | \$6,487,565.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,641,899.97 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,129,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNM6 | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,835,558.06 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,741,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNN4 | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$61,133,294.63 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$146,736,412.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNP9 | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$73,694,395.89 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$129,983,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNQ7 | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,031,456.67 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,369,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNR5 | CHASE HOME FINANCE, LLC | 3 | \$757,971.94 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,027,730.09 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,785,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNS3 | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,722,063.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,046,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNT1 | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$29,339,336.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$40,651,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNU8 | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$43,158,425.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$60,081,509.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NNX2 | | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$587,911.47 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,446,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNY0 | | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,086,127.87 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NP51 | | CHEVY CHASE BANK FSB | 46 | \$11,666,705.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,666,705.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NP93 | | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,126.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,094,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPA0 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$787,469.15 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,734,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPD4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,741.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,148,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPE2 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,944.89 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,035,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ27 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$880,400.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,762,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ43 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ76 | | WACHOVIA MORTGAGE | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| Total | | | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQ84 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,433,815.97 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$541,600.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,975,415.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQ92 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,762,800.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,062,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQC5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,072,282.92 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$287,697.22 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,359,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQD3 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,411,773.32 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$4,332,766.90 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$25,744,540.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQE1 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,406,153.20 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,060,552.74 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,466,705.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQF8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,374,603.86 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,637,516.35 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$9,012,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQG6 | | WACHOVIA MORTGAGE CORPORATION | 135 | \$17,932,581.26 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,184,426.87 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$22,117,008.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410NQJ0 | | WACHOVIA MORTGAGE | 472 | \$113,766,706.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 139 | \$34,658,959.82 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$148,425,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQG7 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,413,901.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,810,929.11 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,224,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQL5 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$11,516,762.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,404,459.30 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,921,221.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQM3 | | WACHOVIA MORTGAGE CORPORATION | 184 | \$24,150,432.30 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,038,434.93 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,188,867.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQP6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,035.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$639,858.13 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,629,893.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQQ4 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$80,236,918.05 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,550,768.51 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$106,787,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQR2 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,168,405.06 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,476,442.10 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,644,847.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQS0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$899,946.60 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,592,050.83 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,491,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQU5 | | | 30 | \$6,536,528.16 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 42 | \$9,853,535.44 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$16,390,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NQV3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NQW1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NQX9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NQY7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NT24 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,332,660.61 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$11,037,137.63 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$17,369,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NT32 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,846,475.20 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$2,162,015.71 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,008,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NT40 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,216,567.80 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$3,027,896.90 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$4,244,464.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NT57 | | HEMIBANC MORTGAGE CORPORATION | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410NT65 | | | 22 | \$4,709,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 22 | \$4,709,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTD0 | | COLONIAL SAVINGS FA | 5 | \$330,526.51 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,450,617.68 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,781,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTE8 | | COLONIAL SAVINGS FA | 13 | \$927,188.37 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,295,080.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,222,268.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTF5 | | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,243,084.67 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,091,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTG3 | | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,132,870.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,522,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTH1 | | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,814,602.67 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,552,986.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTJ7 | | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,862,860.15 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$14,461,766.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTK4 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$512,645.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,867,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTL2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,023,938.67 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,011,948.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTM0 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$5,505,724.65 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,155,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTN8 | | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,230,076.16 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,664,963.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,895,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTP3 | | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,707,743.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,943,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTQ1 | | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,185,238.01 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,414,664.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTS7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,616,154.44 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,357,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTT5 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,043,544.34 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,092,025.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTU2 | | NATIONAL CITY MORTGAGE COMPANY | 132 | \$34,869,215.04 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$35,466,619.14 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$70,335,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTV0 | | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$28,785,537.68 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$110,327,487.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTW8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,446,252.72 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,098,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTX6 | | NATIONAL CITY MORTGAGE COMPANY | 190 | \$47,782,035.54 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,202,024.53 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 286 | \$70,984,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTY4 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,242,076.86 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,578,193.68 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,820,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NU22 | | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUH9 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,204,825.81 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,826,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUJ5 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$14,526,403.27 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,820,371.38 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,346,774.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NULO | | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUN6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$734,724.43 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,316,013.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUP1 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$593,720.18 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,954,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUQ9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,297,183.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,892,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUR7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$838,402.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,910,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUV8 | | BANKUNITED, | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUW6 | | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,338,965.47 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,852,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUX4 | | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUY2 | | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUZ9 | | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV21 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV39 | | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV47 | | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV54 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV62 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVR6 | | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LA GRANGE STATE BANK | | | | | | | | |
| Total | | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NVS4 | | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NVX3 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NVY1 | | MORGAN STANLEY CREDIT CORPORATION | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NVZ8 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW38 | | BANK OF AMERICA NA | 15 | \$4,804,526.45 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$714,749.13 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,519,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW53 | | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,820,986.95 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,233,971.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW79 | | BANK OF AMERICA NA | 5 | \$1,167,584.32 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,082,729.03 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,250,313.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW87 | | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,569,738.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,819,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW95 | | Unavailable | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWA2 | | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,549,922.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,857,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31410NWJ3 | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,314,033.85 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,385,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWL8 | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,785,215.32 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,545,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWM6 | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,096,835.38 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,139,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWP9 | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,501.81 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,565,433.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWR5 | BANK OF AMERICA NA | 7 | \$1,768,230.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,400,700.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,168,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWS3 | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,399,674.45 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$36,647,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWU8 | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,293,177.45 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,496,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWX6 | BANK OF AMERICA NA | 17 | \$4,631,561.46 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,953.33 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,309,514.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWX2 | BANK OF AMERICA NA | 174 | \$41,155,986.54 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,241,152.32 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$68,397,138.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWX0 | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,743,679.75 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,524,656.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,061,891.07 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,840,547.78 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,902,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410NX37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,560,162.06 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,183,425.59 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,743,587.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,500,083.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,858.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,614,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX60 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$2,840,480.32 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$371,858.69 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,212,339.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX78 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,400,771.12 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$428,963.56 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,829,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX86 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,360,563.06 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,064,251.74 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,424,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX94 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,996,766.70 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,066,721.04 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,063,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXR4 | | AMSOUTH BANK | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXS2 | | AMSOUTH BANK | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$18,414,655.96 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,698,347.41 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$28,113,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,452,862.89 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,449,626.76 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,902,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYA0 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,411,916.74 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,303,471.82 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,715,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYB8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,670.56 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,825,623.70 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,884,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYC6 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,417,564.76 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$663,364.19 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,080,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYD4 | | CCO MORTGAGE CORPORATION | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYE2 | | CCO MORTGAGE CORPORATION | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYF9 | | CCO MORTGAGE CORPORATION | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYG7 | | CCO MORTGAGE CORPORATION | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAN3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,560,873.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,079.70 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,004,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PG72 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$773,888.34 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,326.88 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,038,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PGV9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$666,700.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,895,537.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,562,237.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL84 | | BAC FLORIDA BANK | 21 | \$965,230.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$965,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL92 | | BAC FLORIDA BANK | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMA8 | | BAC FLORIDA BANK | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRH8 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,319,959.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$857,087.79 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,177,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQF9 | | U.S. BANK N.A. | 3 | \$463,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$463,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Q8 | | Unavailable | 7 | \$738,193.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$738,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3R6 | | CHASE HOME FINANCE | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3S4 | | CHASE HOME FINANCE | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5Z6 | | PHH MORTGAGE CORPORATION | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6B8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$312,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$312,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6Y8 | | KENTUCKY HOUSING CORPORATION | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6Z5 | | KENTUCKY HOUSING CORPORATION | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7A9 | | Unavailable | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7B7 | | Unavailable | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7E1 | | CHASE HOME FINANCE | 1 | \$259,071.14 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,446,303.50 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,705,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD20 | | BANK OF AMERICA NA | 6 | \$639,650.09 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,267,351.84 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,907,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SD38 | | BANK OF AMERICA NA | 17 | \$2,902,479.72 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,703,727.25 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,606,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDY0 | | BANK OF AMERICA NA | 1 | \$126,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$988,539.41 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,539.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDZ7 | | BANK OF AMERICA NA | 10 | \$1,366,367.33 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,455,911.62 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,822,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SKY2 | | U.S. BANK N.A. | 4 | \$792,415.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$792,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKZ9 | | U.S. BANK N.A. | 4 | \$606,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$606,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN29 | | SUNTRUST MORTGAGE INC. | 58 | \$15,479,211.93 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$25,471,283.01 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,950,494.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN37 | | SUNTRUST MORTGAGE INC. | 25 | \$5,405,148.35 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,818,584.27 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,223,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN45 | | SUNTRUST MORTGAGE INC. | 45 | \$11,547,649.78 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,227,313.56 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,774,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN52 | | SUNTRUST MORTGAGE INC. | 75 | \$19,367,300.41 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$40,369,994.98 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$59,737,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN60 | | SUNTRUST MORTGAGE INC. | 61 | \$14,435,994.71 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$35,844,797.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,280,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN78 | | SUNTRUST MORTGAGE INC. | 3 | \$823,316.32 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$741,264.90 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,564,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNE3 | | SUNTRUST MORTGAGE INC. | 88 | \$5,789,601.06 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$12,480,428.06 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,270,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNF0 | | SUNTRUST MORTGAGE INC. | 72 | \$4,422,331.49 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$15,679,065.75 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,101,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SNG8 | SUNTRUST MORTGAGE INC. | 52 | \$3,433,955.51 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,385,366.55 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,819,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNH6 | SUNTRUST MORTGAGE INC. | 109 | \$7,361,921.23 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,011,413.02 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$15,373,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNJ2 | SUNTRUST MORTGAGE INC. | 38 | \$7,868,894.88 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,142,487.98 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,011,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNK9 | SUNTRUST MORTGAGE INC. | 16 | \$998,272.71 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,324,895.29 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,323,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNL7 | SUNTRUST MORTGAGE INC. | 92 | \$14,998,234.74 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$26,247,133.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$41,245,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNM5 | SUNTRUST MORTGAGE INC. | 46 | \$6,384,536.13 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,408,332.18 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,792,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNN3 | SUNTRUST MORTGAGE INC. | 47 | \$6,490,385.82 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,176,087.52 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,666,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNP8 | SUNTRUST MORTGAGE INC. | 56 | \$6,634,327.43 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$17,556,479.84 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,190,807.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNQ6 | SUNTRUST MORTGAGE INC. | 40 | \$4,010,096.20 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,135,276.83 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,145,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNR4 | SUNTRUST | 62 | \$6,069,242.42 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 166 | \$16,193,528.02 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,262,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNS2 | | SUNTRUST MORTGAGE INC. | 73 | \$8,643,385.01 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$13,824,515.21 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,467,900.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNT0 | | SUNTRUST MORTGAGE INC. | 71 | \$9,923,745.36 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,224,324.88 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$26,148,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNU7 | | SUNTRUST MORTGAGE INC. | 49 | \$8,023,482.89 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,396,077.57 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,419,560.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNV5 | | SUNTRUST MORTGAGE INC. | 72 | \$18,351,837.10 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,323,709.17 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,675,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNW3 | | SUNTRUST MORTGAGE INC. | 62 | \$15,314,740.77 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,662,264.45 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,977,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNX1 | | SUNTRUST MORTGAGE INC. | 54 | \$13,878,895.11 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,472,268.23 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,351,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNY9 | | SUNTRUST MORTGAGE INC. | 46 | \$12,259,206.45 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$43,442,190.37 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,701,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNZ6 | | SUNTRUST MORTGAGE INC. | 44 | \$10,973,970.39 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,217,772.69 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,191,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQB6 | | WELLS FARGO BANK, N.A. | 6 | \$1,655,165.55 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,776,433.12 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,431,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQD2 | | WELLS FARGO BANK, N.A. | 641 | \$172,183,980.02 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$83,503,818.93 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$255,687,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQE0 | | WELLS FARGO BANK, N.A. | 1,736 | \$453,420,596.20 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$117,843,354.63 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,173 | \$571,263,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SU88 | | U.S. BANK N.A. | 5 | \$447,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$447,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUJ4 | | U.S. BANK N.A. | 4 | \$517,014.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$517,014.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUK1 | | U.S. BANK N.A. | 10 | \$988,806.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$988,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV46 | | U.S. BANK N.A. | 5 | \$408,353.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$408,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV87 | | U.S. BANK N.A. | 1 | \$111,891.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV95 | | U.S. BANK N.A. | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVA2 | | U.S. BANK N.A. | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVB0 | | U.S. BANK N.A. | 10 | \$919,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$919,042.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVC8 | | U.S. BANK N.A. | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVD6 | | U.S. BANK N.A. | 6 | \$447,789.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$447,789.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVE4 | | U.S. BANK N.A. | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SVF1 | | U.S. BANK N.A. | 6 | \$605,545.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$605,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVG9 | | U.S. BANK N.A. | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVJ3 | | U.S. BANK N.A. | 11 | \$1,062,461.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,461.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVL8 | | U.S. BANK N.A. | 1 | \$118,359.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$118,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVM6 | | U.S. BANK N.A. | 2 | \$100,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$100,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVQ7 | | U.S. BANK N.A. | 2 | \$321,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$321,999.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVR5 | | U.S. BANK N.A. | 3 | \$322,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVS3 | | U.S. BANK N.A. | 9 | \$965,218.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVU8 | | U.S. BANK N.A. | 1 | \$48,433.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVV6 | | U.S. BANK N.A. | 1 | \$50,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVX2 | | U.S. BANK N.A. | 1 | \$24,353.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW37 | | M&T MORTGAGE CORPORATION | 3 | \$404,601.86 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$633,512.94 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW45 | | Unavailable | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW78 | | CHASE HOME FINANCE | 2 | \$189,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,254,350.64 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,443,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SWC7 | U.S. BANK N.A. | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWD5 | U.S. BANK N.A. | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWE3 | U.S. BANK N.A. | 4 | \$407,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$407,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWF0 | U.S. BANK N.A. | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWG8 | Unavailable | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWH6 | U.S. BANK N.A. | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,982,464.31 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,182,464.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWJ2 | U.S. BANK N.A. | 1 | \$139,348.08 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,505,732.20 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,645,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWM5 | U.S. BANK N.A. | 6 | \$481,291.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$481,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWN3 | Unavailable | 4 | \$535,614.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$535,614.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB46 | WELLS FARGO BANK, N.A. | 268 | \$38,784,361.87 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,070,070.28 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$46,854,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB53 | WELLS FARGO BANK, N.A. | 200 | \$21,931,334.60 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,729,462.96 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$25,660,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB61 | WELLS FARGO BANK, N.A. | 328 | \$40,635,447.79 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,145,836.89 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$48,781,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB79 | WELLS FARGO BANK, N.A. | 156 | \$18,040,977.63 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,934,811.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,975,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB87 | | WELLS FARGO BANK, N.A. | 34 | \$2,759,067.75 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,145,559.80 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,904,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB95 | | Unavailable | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBN4 | | Unavailable | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBQ7 | | Unavailable | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBR5 | | Unavailable | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC29 | | CITIMORTGAGE, INC. | 34 | \$4,857,318.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,381,804.91 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,239,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC37 | | Unavailable | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC45 | | CITIMORTGAGE, INC. | 21 | \$2,580,377.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,974,831.31 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,555,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCA1 | | Unavailable | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCB9 | | WELLS FARGO BANK, N.A. | 26 | \$4,298,622.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,760,550.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,059,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCC7 | | WELLS FARGO BANK, N.A. | 187 | \$22,473,141.98 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,357,686.67 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$24,830,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCE3 | | Unavailable | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TCF0 | Unavailable | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCG8 | Unavailable | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCH6 | Unavailable | 18 | \$3,423,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,423,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCJ2 | Unavailable | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCK9 | Unavailable | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCL7 | Unavailable | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCN3 | Unavailable | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCP8 | Unavailable | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCQ6 | Unavailable | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCR4 | Unavailable | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCS2 | Unavailable | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCU7 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,197,365.91 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,377,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCV5 | CITIMORTGAGE, INC. | 3 | \$404,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,687,459.01 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,091,459.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCX1 | CITIMORTGAGE, INC. | 55 | \$7,269,820.15 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,770,933.46 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,040,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TCY9 | CITIMORTGAGE, INC. | 4 | \$482,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,674,838.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,157,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCZ6 | CITIMORTGAGE, INC. | 5 | \$549,200.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,387,570.49 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,936,770.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE27 | DB STRUCTURED PRODUCTS, INC. | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE35 | DB STRUCTURED PRODUCTS, INC. | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE43 | DB STRUCTURED PRODUCTS, INC. | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE50 | DB STRUCTURED PRODUCTS, INC. | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE68 | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE76 | DB STRUCTURED PRODUCTS, INC. | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE84 | DB STRUCTURED PRODUCTS, INC. | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE92 | DB STRUCTURED PRODUCTS, INC. | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEE1 | STATE FARM BANK, FSB | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEF8 | STATE FARM BANK, | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| Total | | | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEG6 | | STATE FARM BANK, FSB | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEH4 | | STATE FARM BANK, FSB | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEJ0 | | STATE FARM BANK, FSB | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEK7 | | STATE FARM BANK, FSB | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEL5 | | STATE FARM BANK, FSB | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEM3 | | STATE FARM BANK, FSB | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEN1 | | STATE FARM BANK, FSB | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEP6 | | Unavailable | 6 | \$308,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$308,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEQ4 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TER2 | | DB STRUCTURED PRODUCTS, INC. | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TES0 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEU5 | | DB STRUCTURED PRODUCTS, INC. | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEV3 | | DB STRUCTURED PRODUCTS, INC. | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEW1 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEX9 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEY7 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEZ4 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFA8 | | DB STRUCTURED PRODUCTS, INC. | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFB6 | | DB STRUCTURED PRODUCTS, INC. | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFC4 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFD2 | | DB STRUCTURED PRODUCTS, INC. | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFF7 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFG5 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TFH3 | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFK6 | DB STRUCTURED PRODUCTS, INC. | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG25 | U.S. BANK N.A. | 4 | \$585,936.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$585,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG33 | U.S. BANK N.A. | 2 | \$222,431.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$222,431.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG58 | U.S. BANK N.A. | 4 | \$341,187.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$341,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG66 | U.S. BANK N.A. | 7 | \$837,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$837,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG74 | U.S. BANK N.A. | 7 | \$961,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$961,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG82 | U.S. BANK N.A. | 3 | \$443,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$443,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG90 | U.S. BANK N.A. | 5 | \$403,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$403,336.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGL3 | Unavailable | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGM1 | Unavailable | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGN9 | Unavailable | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGP4 | Unavailable | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGQ2 | Unavailable | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGR0 | Unavailable | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGS8 | Unavailable | | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGT6 | Unavailable | | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGU3 | Unavailable | | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGV1 | Unavailable | | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGW9 | Unavailable | | 16 | \$2,050,783.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,050,783.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGX7 | U.S. BANK N.A. | | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGY5 | U.S. BANK N.A. | | 10 | \$700,586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$700,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TH73 | U.S. BANK N.A. | | 1 | \$126,665.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,665.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TH99 | U.S. BANK N.A. | | 3 | \$246,616.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$246,616.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THB4 | U.S. BANK N.A. | | 12 | \$998,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$998,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THC2 | U.S. BANK N.A. | | 11 | \$792,381.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$792,381.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THD0 | U.S. BANK N.A. | | 12 | \$994,209.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$994,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THE8 | U.S. BANK N.A. | | 8 | \$707,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$707,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THF5 | U.S. BANK N.A. | | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THG3 | U.S. BANK N.A. | | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THH1 | U.S. BANK N.A. | | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THT5 | U.S. BANK N.A. | | 6 | \$549,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$549,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THX6 | U.S. BANK N.A. | | 6 | \$541,553.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$541,553.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJ63 | U.S. BANK N.A. | | 1 | \$72,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJ89 | U.S. BANK N.A. | | 1 | \$114,626.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJA4 | U.S. BANK N.A. | | 1 | \$79,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJB2 | U.S. BANK N.A. | | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJD8 | U.S. BANK N.A. | | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJF3 | U.S. BANK N.A. | | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJG1 | U.S. BANK N.A. | | 1 | \$80,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJH9 | U.S. BANK N.A. | | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJN6 | U.S. BANK N.A. | | 5 | \$529,815.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$529,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJQ9 | U.S. BANK N.A. | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJR7 | U.S. BANK N.A. | | 2 | \$240,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJU0 | U.S. BANK N.A. | | 4 | \$307,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$307,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJV8 | U.S. BANK N.A. | | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJX4 | U.S. BANK N.A. | | 1 | \$52,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJY2 | U.S. BANK N.A. | | 6 | \$561,564.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$561,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK38 | Unavailable | | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK46 | Unavailable | | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK53 | Unavailable | | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK61 | Unavailable | | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK79 | Unavailable | | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKA2 | U.S. BANK N.A. | | 2 | \$237,091.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$237,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKD6 | U.S. BANK N.A. | | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKF1 | U.S. BANK N.A. | | 7 | \$786,019.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$786,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKG9 | U.S. BANK N.A. | | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKH7 | U.S. BANK N.A. | | 1 | \$103,044.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,044.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKJ3 | U.S. BANK N.A. | | 5 | \$395,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$395,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKL8 | U.S. BANK N.A. | | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKM6 | U.S. BANK N.A. | | 5 | \$434,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$434,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKP9 | U.S. BANK N.A. | | 1 | \$160,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$160,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKT1 | U.S. BANK N.A. | | 5 | \$420,599.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$420,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKW4 | U.S. BANK N.A. | | 1 | \$47,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKZ7 | U.S. BANK N.A. | | 3 | \$292,852.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$292,852.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLA1 | Unavailable | | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLB9 | Unavailable | | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLC7 | Unavailable | | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLD5 | Unavailable | | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLE3 | Unavailable | | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLG8 | Unavailable | | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLH6 | Unavailable | | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLJ2 | Unavailable | | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLK9 | Unavailable | | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLP8 | NEXSTAR FINANCIAL | | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLQ6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLU7 | | Unavailable | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLV5 | | Unavailable | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNJ0 | | Unavailable | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNK7 | | Unavailable | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNL5 | | Unavailable | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNM3 | | Unavailable | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNN1 | | Unavailable | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNS0 | | STATE FARM BANK, FSB | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNT8 | | STATE FARM BANK, FSB | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR64 | | EMC MORTGAGE CORPORATION | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR72 | | EMC MORTGAGE CORPORATION | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR80 | | EMC MORTGAGE CORPORATION | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR98 | | EMC MORTGAGE CORPORATION | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS55 | | WASHINGTON MUTUAL BANK | 7 | \$1,923,608.94 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,172,512.56 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,096,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS63 | | WASHINGTON MUTUAL BANK | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS71 | | WASHINGTON MUTUAL BANK | 4 | \$1,274,780.06 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,974,217.12 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,248,997.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TS89 | | WASHINGTON MUTUAL BANK | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSA4 | | EMC MORTGAGE CORPORATION | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSB2 | | EMC MORTGAGE CORPORATION | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSC0 | | EMC MORTGAGE CORPORATION | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSD8 | | EMC MORTGAGE CORPORATION | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSE6 | | EMC MORTGAGE CORPORATION | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSF3 | | EMC MORTGAGE CORPORATION | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TSG1 | | EMC MORTGAGE CORPORATION | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTV7 | | Unavailable | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTW5 | | Unavailable | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTX3 | | Unavailable | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUB9 | | Unavailable | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUC7 | | Unavailable | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUD5 | | Unavailable | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUE3 | | Unavailable | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUF0 | | Unavailable | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUG8 | | Unavailable | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TUH6 | Unavailable | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUJ2 | Unavailable | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUK9 | Unavailable | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUL7 | Unavailable | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUM5 | Unavailable | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUN3 | Unavailable | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUV5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUX1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUY9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUZ6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW45 | CHASE HOME FINANCE, LLC | 92 | \$19,080,640.85 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 64 | \$8,910,720.29 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$629,151.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$4,263,812.39 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,559,237.84 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 272 | \$50,443,562.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX28 | CHASE HOME FINANCE | 5 | \$672,113.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$225,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$609,982.57 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,231,370.14 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$498,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$601,358.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,254,672.49 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,444,541.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,450.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$221,144.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$7,457,441.08 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$22,473,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MX36 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,540,594.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 32 | \$3,347,325.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,422,096.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$502,422.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 4 | \$504,364.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,094.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,929,769.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$18,329,644.06 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$588,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$2,006,036.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,433,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$721,136.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$729,395.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$503,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,548,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,512,076.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$7,183,116.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$377,200.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$189,973.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$195,485.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$787,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$25,318,479.61 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$78,891,012.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MX44 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,727.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$41,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,112,511.99 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$521,915.84 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$928,274.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,447.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$405,783.60 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$143,226.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$423,508.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,688.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$208,650.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$8,163,572.75 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$12,285,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MX85 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,117,847.49 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$715,137.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 2 | \$332,921.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 5 | \$1,299,006.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | \$296,345.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,890.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,890.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,216,010.56 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBA NC MORTGAGE CORPORATION | 12 | \$2,113,668.03 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,501,858.21 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,835,017.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,591,282.14 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 6 | \$931,235.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$772,302.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$471,865.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,383,677.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,430,741.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 116 | \$23,881,647.77 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 271 | \$55,842,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MX93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$6,524,569.17 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 2 | \$248,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 4 | \$288,903.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$286,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 14 | \$2,331,385.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 15 | \$1,842,148.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$461,401.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 230 | \$32,016,217.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$901,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,391,836.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$449,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 8 | \$1,149,605.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 50 | \$7,635,554.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$662,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$103,928.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | \$475,844.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$632,764.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 80 | \$18,349,311.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 4 | \$236,418.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,114,338.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$440,346.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,379,853.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$222,077.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$164,874.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 7 | \$1,206,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 7 | \$718,202.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 39 | \$5,907,692.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,704,889.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$826,972.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 661 | \$103,924,734.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,258 | \$195,959,269.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 31371MXW2 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,798,275.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,885,617.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 11 | \$1,516,244.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 85 | \$18,128,505.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$4,012,831.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$309,740.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$543,574.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$938,601.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 5 | \$1,727,717.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1,046 | \$224,001,706.45 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,735.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,368,213.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$577,802.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 273 | \$52,473,134.27 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 97 | \$23,327,715.01 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,223,092.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,102,319.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$20,987,425.49 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$16,469,627.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$715,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$809,490.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 132 | \$28,709,030.67 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$542,258.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$442,919.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,757,135.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$884,107.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,600,766.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,066,539.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,228,132.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,396 | \$312,499,300.54 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,407 | \$738,412,059.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXX0 | | 15 | \$3,570,000.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 78 | \$15,859,125.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$1,069,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 81 | \$13,522,265.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 25 | \$2,503,670.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,059,742.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$4,867,398.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 617 | \$110,660,435.17 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 24 | \$4,749,170.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 325 | \$55,028,963.14 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$10,950,755.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 60 | \$8,438,038.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,498,419.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,160,814.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173 | \$41,958,607.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$47,782,212.95 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$2,794,249.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,763,153.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$239,798.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 28 | \$2,989,119.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 111 | \$20,983,777.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | RBC CENTURA BANK | 3 | \$572,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 1 | \$204,808.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,239,521.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,398,842.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,487,231.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 73 | \$10,523,304.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,306 | \$246,277,529.65 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,434 | \$623,577,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MXY8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,179.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 17 | \$3,193,013.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,443,293.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 5 | \$1,094,072.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 4 | \$626,528.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 30 | \$4,370,683.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$59,119.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,234,460.86 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$524,559.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,518,230.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 47 | \$7,452,220.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$185,415.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,494,335.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC BANK, FSB | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,285.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$268,193.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,245,916.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,315,788.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$632,701.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,315,990.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,525,295.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 25 | \$2,855,512.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$801,872.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$576,460.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$2,085,984.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 85 | \$12,632,495.39 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,905,404.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$809,109.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,607,103.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 799 | \$118,869,042.81 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$219,657,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXZ5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$904,852.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$3,436,571.97 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,410,066.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$228,851.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,554,109.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 6 | \$672,702.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,930,522.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,949.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$934,180.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$142,920.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$495,936.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$71,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,280,252.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$287,948.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,316.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$3,127,680.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$1,959,807.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,940,248.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$738,381.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,780.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$91,820.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$710,336.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$666,839.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$16,307,465.88 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$41,801,586.24 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$87,828,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY35 | GMAC MORTGAGE CORPORATION | 4 | \$353,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$154,983.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,323.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,670,653.79 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,276,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY68 | CITIMORTGAGE, INC. | 4 | \$792,805.13 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,746,751.24 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,539,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY76 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,236,630.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,431,470.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,009,614.40 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,677,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MY84 | CITIMORTGAGE, INC. | 1 | \$48,241.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$122,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,059,291.08 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$158,353.70 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,019,830.18 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,217,880.55 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,626,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,222.48 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,566.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$583,550.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,515,733.64 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,176,592.53 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,800,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYG6 | BISHOPS GATE RESIDENTIAL | 1 | \$231,505.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE TRUST | | | | | | | | | |
| | CITIMORTGAGE, INC. | 9 | \$1,442,214.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,820,405.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,501,894.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$479,401.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,156,912.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$725,379.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$348,757.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$214,534.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,485,225.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 163 | \$28,338,335.94 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 227 | \$40,074,566.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MYH4 | AMSOUTH BANK | 5 | \$409,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 43 | \$4,088,961.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 34 | \$3,084,195.62 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 131 | \$10,995,506.94 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,478,388.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,270,312.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,429,146.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$19,627.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 28 | \$2,001,786.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$451,109.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,254,147.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 40 | \$2,615,931.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 29 | \$1,937,258.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$37,333,023.54 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 769 | \$69,433,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MYK7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$359,600.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 2 | \$574,770.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,420,219.58 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$549,234.55 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$363,590.56 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$657,635.94 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,822.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,642,728.16 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,880,101.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MYL5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,478.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,950.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$81,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 8 | \$1,127,900.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$544,545.07 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,048,893.06 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,939.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$134,904.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 7 | \$970,659.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$126,481.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | Unavailable | 47 | \$5,753,800.54 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$12,116,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MYM3 | AMSOUTH BANK | 6 | \$974,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$15,046,220.45 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$127,922.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 147 | \$17,620,264.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 271 | \$33,830,756.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MYN1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,212.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 5 | \$327,501.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$88,482.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,107,782.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,571,645.90 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$384,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,069.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$389,061.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 2 | \$244,587.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$78,249.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANKNORTH, N.A. | 2 | \$591,586.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$334,280.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 3 | \$194,693.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,298,250.88 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,368,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYP6 | BANK OF AMERICA NA | 2 | \$656,054.89 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,746.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,218.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,784,609.57 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,851,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYQ4 | Unavailable | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYR2 | CHASE HOME FINANCE, LLC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,217,953.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 654 | \$148,833,478.51 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,856,279.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$889,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$96,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,963 | \$735,509,560.90 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,656 | \$893,743,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYS0 | CCO MORTGAGE CORPORATION | 9 | \$2,342,839.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$718,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 519 | \$111,301,138.13 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$13,609,924.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$701,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,443 | \$557,549,875.11 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,031 | \$686,223,176.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYT8 | CCO MORTGAGE CORPORATION | 4 | \$763,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,876,109.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,407,660.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,359,120.83 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,406,639.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYU5 | AMSOUTH BANK | 1 | \$39,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$586,562.31 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$346,109.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$44,721.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,573.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$409,321.42 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,467,113.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,076,400.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYX9 | CHASE HOME FINANCE | 7 | \$798,781.06 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,895.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$767,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$437,071.44 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$783,313.14 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,367,681.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,293,242.42 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$560,969.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,209,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZH3 | PULTE MORTGAGE, L.L.C. | 4 | \$790,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$790,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZL4 | PULTE MORTGAGE, L.L.C. | 2 | \$522,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$522,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN20 | Unavailable | 10 | \$999,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN38 | BISHOPS GATE RESIDENTIAL | 1 | \$174,830.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | 1 | \$63,946.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$331,591.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$137,878.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,526,148.75 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$508,392.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,351,667.55 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,556,955.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN46 | | CHASE HOME FINANCE | 3 | \$403,600.50 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,226.66 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$490,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN53 | | CHASE HOME FINANCE | 5 | \$482,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$482,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$889,187.73 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$195,814.81 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$923,544.05 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,008,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN79 | | CHASE HOME FINANCE | 4 | \$621,625.58 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$189,696.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,521.66 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPD4 | | | 1 | \$153,161.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 3 | \$310,909.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,264.41 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$260,297.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$370,600.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,058.97 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,925,215.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,433,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QPE2 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,888.04 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$62,949.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$246,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,938,256.91 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,654,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QPF9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$142,585.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$610,647.06 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$46,008.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$112,503.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$182,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$181,106.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,288,195.36 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,805,470.15 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,368,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QPG7 | | CHASE HOME FINANCE | 4 | \$572,634.74 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$188,800.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,176,728.25 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPJ1 | | CHASE HOME FINANCE | 1 | \$89,926.21 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,418,718.17 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,508,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$359,832.36 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,641,761.92 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,536.62 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,402.29 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPM4 | | CHASE HOME FINANCE, LLC | 3 | \$379,167.86 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$106,888.62 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$258,661.88 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,168,325.85 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,913,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZG0 | | PHH MORTGAGE CORPORATION | 3 | \$819,437.86 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$604,385.46 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,423,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZH8 | | PHH MORTGAGE CORPORATION | 20 | \$4,079,783.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,932,667.25 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,012,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZJ4 | | PHH MORTGAGE CORPORATION | 20 | \$3,543,756.24 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,261,251.49 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,805,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WZK1 | PHH MORTGAGE CORPORATION | 19 | \$4,783,780.01 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,317,968.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,101,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZL9 | PHH MORTGAGE CORPORATION | 14 | \$3,080,061.48 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,125,245.38 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,205,306.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZM7 | PHH MORTGAGE CORPORATION | 10 | \$642,667.76 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,175,344.99 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,818,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZP0 | PHH MORTGAGE CORPORATION | 10 | \$996,276.61 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,761,739.58 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,758,016.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZQ8 | PHH MORTGAGE CORPORATION | 8 | \$1,026,942.38 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,898,295.96 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,925,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2J2 | PHH MORTGAGE CORPORATION | 20 | \$2,635,678.34 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,048,373.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,684,051.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2K9 | PHH MORTGAGE CORPORATION | 5 | \$633,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,092,624.20 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,725,624.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2P8 | PHH MORTGAGE CORPORATION | 60 | \$13,970,955.68 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,234,843.25 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$31,205,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2Q6 | PHH MORTGAGE CORPORATION | 47 | \$10,475,116.45 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,176,407.25 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,651,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2S2 | PHH MORTGAGE | 7 | \$911,220.82 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$363,981.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,202.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2T0 | | PHH MORTGAGE CORPORATION | 4 | \$573,928.31 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,170,863.60 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,744,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2U7 | | PHH MORTGAGE CORPORATION | 34 | \$5,464,068.91 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,392,946.31 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,857,015.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3U1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMK7 | | Unavailable | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHS5 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUG6 | | WASHINGTON MUTUAL BANK | 12 | \$1,327,201.89 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$231,001.99 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,558,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3P1 | | SUNTRUST MORTGAGE INC. | 49 | \$9,766,007.62 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,732,503.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,498,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5D6 | | SUNTRUST MORTGAGE INC. | 81 | \$15,515,903.24 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,217,095.16 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,732,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ75 | | RBC CENTURA BANK | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRD9 | | Unavailable | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RRE7 | Unavailable | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRF4 | Unavailable | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRG2 | Unavailable | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRH0 | Unavailable | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRJ6 | Unavailable | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRL1 | Unavailable | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRM9 | Unavailable | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRN7 | Unavailable | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRP2 | Unavailable | 32 | \$5,768,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,768,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRQ0 | Unavailable | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRR8 | Unavailable | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRS6 | Unavailable | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRT4 | Unavailable | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5B8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$350,381.07 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,524.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$72,414.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$40,575.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$138,763.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$52,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$27,733.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$753,188.46 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$22,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,578.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$29,324.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$81,712.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$46,223.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$397,242.14 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$248,525.58 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,967.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,641.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$285,551.59 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$35,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$84,488.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$198,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,893.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$182,900.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$387,643.69 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$328,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$27,279.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$62,128.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$143,100.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$62,625.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,325.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$182,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$41,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$48,788.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,849.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$122,705.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$30,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$752,284.06 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,640,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5C6 | PHH MORTGAGE CORPORATION | 17 | \$3,629,120.04 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,919.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,743,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407H5D4 | ADIRONDACK TRUST COMPANY THE | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$416,149.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$413,952.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,063.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,491.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$213,550.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$254,487.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$687,138.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$425,113.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,698.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$77,741.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$287,593.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,857.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$309,507.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$80,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$323,336.70 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$93,106.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,773.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$149,694.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,818.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,071,054.83 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,655,324.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5E2 | ARVEST MORTGAGE COMPANY | 5 | \$654,142.14 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$10,522,535.82 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,418.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 2 | \$221,935.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$607,891.46 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,242,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5F9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,552.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,864.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$199,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$427,917.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,776.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$76,849.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$117,271.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$61,877.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$53,495.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$88,424.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,633.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$548,202.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,851.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$404,222.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$53,395.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,704.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$179,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$376,287.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$143,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$165,671.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$259,013.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 8 | \$954,562.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,802.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$177,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$302,404.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$134,875.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$268,334.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$214,661.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$117,252.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$54,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED | 1 | \$169,663.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$342,331.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,926.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$157,242.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$81,375.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,758.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,484.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$122,161.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | PRIMEBANK | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$67,069.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$89,950.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$243,651.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,865.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$174,658.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,291.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$776,817.97 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$219,265.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,557,554.34 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,407,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5G7 | ARVEST MORTGAGE COMPANY | 2 | \$148,135.24 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,154.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,413.82 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,165,401.95 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 2 | \$162,263.23 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,959,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5H5 | AMEGY MORTGAGE | 3 | \$338,903.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,627.93 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$53,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$87,921.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 6 | \$478,123.34 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,693.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTREBANK | 1 | \$54,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$223,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,743.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPONT STATE BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE VALLEY BANK, N.A. | 4 | \$922,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 4 | \$421,160.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,849.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$150,728.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$56,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$388,382.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$145,529.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$634,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$122,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,365.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,754.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,826.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,835.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$85,758.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,742.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,755.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$89,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$196,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,322.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,107,007.70 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,472,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5J1 | BANCORPSOUTH BANK | 1 | \$156,243.39 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$92,520.39 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$146,378.53 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$276,972.64 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$249,093.63 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FINANCIAL SERVICES | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$173,382.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$418,705.93 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,633,296.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5K8 | AF BANK | 1 | \$95,673.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$258,617.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$466,286.39 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$254,096.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$446,911.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 7 | \$940,094.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH DAKOTA | 1 | \$114,812.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$327,880.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$199,312.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,052.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,421.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 2 | \$531,776.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$274,357.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$224,218.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$396,680.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,795.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 5 | \$630,204.82 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,506.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$346,659.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,005.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$249,149.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$539,608.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$498,262.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$254,123.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$157,456.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$967,025.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,552.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$229,234.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$124,574.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$234,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,991.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,635.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SAXON MORTGAGE INC. | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 3 | \$256,652.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,659.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIEWPOINT BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,582.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$60,088.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$11,325,478.56 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 178 | \$28,742,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5L6 | ARVEST MORTGAGE COMPANY | 6 | \$836,664.79 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$273,305.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 96 | \$19,266,175.11 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 105 | \$20,451,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5M4 | ADIRONDACK TRUST COMPANY THE | 2 | \$151,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$66,178.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 2 | \$119,596.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$406,997.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$49,233.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$51,130.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,088.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$47,529.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE | 2 | \$122,236.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$137,819.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$534,103.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,845.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$68,770.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$45,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$113,825.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$62,792.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$120,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$129,739.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$126,384.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$332,175.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,751.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$332,227.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| FIRST BANK RICHMOND, NA | 2 | \$131,801.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$161,804.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$43,851.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 3 | \$151,133.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$129,781.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$325,168.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$191,997.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$122,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$339,380.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$58,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$64,783.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$70,267.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$121,594.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FUNDING LTD. | 1 | \$59,800.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$50,235.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 2 | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,835.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,306.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,701.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,736.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,892.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$42,109.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,156.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,794.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,788.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$63,290.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$46,195.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,719.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAXON MORTGAGE INC. | 1 | \$77,244.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,325.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTTON STATE BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$190,064.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLIS STATE BANK | 1 | \$44,851.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 5 | \$333,974.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$79,733.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 6 | \$362,111.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$132,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,814.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$3,843,456.71 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 277 | \$17,431,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5N2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | JERSEY, INC. | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,698,939.95 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,614.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$165,408.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$430,667.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,904.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$109,948.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$236,600.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$212,070.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$113,221.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$565,005.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$129,562.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,293.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,178.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$155,480.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$590,146.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$190,967.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,231.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$112,121.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,693.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,567.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$93,693.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,663.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,988.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,718,408.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,680.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,564.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$209,604.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$386,700.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,885.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$652,613.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$739,581.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$438,645.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,864.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$109,235.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$345,453.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,676.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$472,380.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$94,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,654.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$173,916.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,663.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,291.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,701.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,643.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$315,422.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$690,488.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,433.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$249,167.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$543,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$124,588.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$112,993.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$894,580.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$395,313.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | 1 | \$100,667.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$348,821.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,505.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$89,703.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,165.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$283,178.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,706.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,649.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$146,515.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$123,591.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,831.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,040.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$888,695.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$192,369.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,195,337.39 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$50,594,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5P7 | ARVEST MORTGAGE COMPANY | 18 | \$1,796,938.46 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$246,755.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$460,351.13 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 84 | \$11,621,441.65 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,347.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,418,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5Q5 | AMERICA FIRST FEDERAL CREDIT | 1 | \$119,480.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,915.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 4 | \$925,923.29 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK | 1 | \$115,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,159,317.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$250,510.85 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$303,378.61 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 5 | \$801,126.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,883.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$5,064,278.98 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$9,489,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5R3 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,931.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$652,814.37 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 50 | \$11,449,782.17 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$211,363.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$12,538,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5S1 | ALPINE BANK OF ILLINOIS | 2 | \$151,733.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 6 | \$346,381.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$67,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 18 | \$1,244,656.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$374,789.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$54,952.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$66,091.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$160,424.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$193,134.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$64,884.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 17 | \$1,212,308.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,625.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,938.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$298,338.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$75,431.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$146,380.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$112,899.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$56,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,167.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$179,882.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$84,473.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,946.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 3 | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF OMAHA | 9 | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 4 | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$54,102.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$78,261.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 2 | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$79,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$84,007.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$43,960.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,926.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 2 | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 6 | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 2 | \$132,756.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUTNAM SAVINGS BANK | 1 | \$56,945.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK | 1 | \$44,960.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,476.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$74,932.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWAIN MORTGAGE COMPANY | 1 | \$76,432.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$84,723.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,668.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$122,937.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | TIERONE BANK | 4 | \$298,281.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,942.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 112 | \$7,694,776.90 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 271 | \$18,384,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5T9 | ALERUS FINANCIAL | 1 | \$99,010.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,840.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$279,244.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,754.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$771,413.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$97,679.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$108,998.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$108,204.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK CREDIT UNION | 1 | \$94,716.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,662.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 16 | \$1,612,434.24 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$210,414.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$198,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$309,214.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,908.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,255.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$197,811.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$380,452.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,113.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$98,912.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$95,915.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$87,797.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$90,164.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$96,824.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,322.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$89,760.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,653.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 3 | \$283,824.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$285,243.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$87,418.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$103,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON TRUST BANK | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 130 | \$12,729,238.04 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 290 | \$28,345,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5U6 | ALPINE BANK OF ILLINOIS | 1 | \$121,843.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,891.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 19 | \$2,246,380.78 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$356,032.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$110,153.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$243,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$118,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,630.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,397.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 5 | \$596,532.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,090.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$123,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,092.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,899.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$460,685.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,895.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$588,282.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,196.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,947.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,292.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,362.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$110,902.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$338,249.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$225,800.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,330,349.75 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,693,010.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,733.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$138,377.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,871.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$258,482.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,199.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,880.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,372,181.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,219.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$267,873.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$135,880.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$527,813.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,089.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$289,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,731,024.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,871.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$145,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,172.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,628.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,386.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$147,463.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,993.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$131,874.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$264,888.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,673.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$275,482.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$126,382.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$288,862.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,866.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$148,375.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,372.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,880.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,746.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,614.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$147,366.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,868.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$139,074.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$415,414.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,582.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,872.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,866.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,283,593.76 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$45,928,940.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5W2 | CHASE HOME FINANCE, LLC | 6 | \$1,700,967.86 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK, N.A. | 1 | \$39,964.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,692.63 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,027,306.95 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$212,312.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$861,055.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,220,089.01 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 4 | \$1,431,705.92 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,789.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,034,047.80 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,666,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5X0 | AMEGY MORTGAGE | 9 | \$1,882,048.91 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,058,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$966,035.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$269,761.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$187,659.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$179,837.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,042.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,700.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,360.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$296,737.97 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$585,790.61 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,540,078.72 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,158,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5Y8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,429.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,494.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$169,852.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,183,774.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$326,061.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 2 | \$520,540.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$223,797.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 101 | \$22,280,940.59 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$552,575.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$5,810,160.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,426,383.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 38 | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$1,420,517.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,437,539.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,777,071.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$871,102.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 2 | \$569,397.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$485,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,342,753.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$191,826.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$264,760.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 41 | \$9,235,016.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$550,546.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,041,960.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,498.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 11 | \$3,109,165.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,555.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$170,845.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$805,541.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,348.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,214.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$6,077,001.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$420,580.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 2 | \$549,507.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$378,825.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$238,678.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$555,696.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$619,530.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$294,889.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$739,764.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$894,909.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$324,800.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$719,453.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$693,583.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,015,358.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$171,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,260.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$625,859.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$576,150.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$430,189.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,192.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$197,825.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$777,043.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,756,350.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,812.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$776,732.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,122.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$244,778.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$297,580.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,841.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$354,663.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,862.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 443 | \$100,842,460.50 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,210 | \$289,147,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5Z5 | ARVEST MORTGAGE COMPANY | 12 | \$841,275.35 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$196,803.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 110 | \$7,582,306.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,181.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$478,102.42 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,991,693.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,579,362.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6A9 | PHH MORTGAGE CORPORATION | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6B7 | ARVEST MORTGAGE COMPANY | 16 | \$1,579,791.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$107,531.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 134 | \$13,277,958.14 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 736 | \$178,529,322.37 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,128,346.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$9,392,384.31 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,552,222.44 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 862 | \$209,060,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6H4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$459,160.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$236,857.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,139.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$602,003.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$666,009.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$193,042.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$416,147.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,959.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,786.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$2,569,252.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,931.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$137,514.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$537,875.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$331,069.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$67,941.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$226,205.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$180,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$455,425.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,945.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$611,561.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$132,909.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 2 | \$144,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$79,934.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$292,488.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$74,936.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$421,819.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,741.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,249.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$215,756.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$189,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF | 1 | \$74,835.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FLORIDA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | COMMUNITY SAVINGS BANK | 1 | \$49,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 2 | \$107,762.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$358,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$127,341.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,448.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$222,432.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$77,438.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVANS NATIONAL BANK | 1 | \$49,957.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$61,699.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$1,467,024.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$105,910.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | \$155,132.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$118,938.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$75,935.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 10 | \$609,893.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$363,449.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,456.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,536.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,894.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$51,456.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$62,446.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,963.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,680.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$303,716.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,441.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$48,558.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$67,394.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$244,409.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$196,723.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$110,842.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$238,597.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$527,490.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,348.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$200,438.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$180,249.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$148,433.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$170,454.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,946.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$83,434.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,941.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,894.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$82,931.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$79,936.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,130.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,927.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$316,845.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$124,778.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$120,341.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,850.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$303,615.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,309.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$81,629.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$234,083.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,950.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$469,068.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$283,922.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 7 | \$482,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$110,715.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$226,744.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$126,665.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$74,935.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$66,345.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,952.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$115,309.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,830.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$454,917.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,950.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,359.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$257,779.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$104,953.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$89,926.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$195,831.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$295,531.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$59,949.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$156,501.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,596.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$17,674,463.24 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$61,103,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6J0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARVER FEDERAL SAVINGS BANK | 1 | \$199,753.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$266,650.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$139,882.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$751,646.48 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$154,666.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$267,769.26 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,881.54 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$600,551.47 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$991,864.45 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$505,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,280,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$400,784.93 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,972,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6K7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$185,948.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$84,928.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$315,836.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$983,824.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$296,774.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 5 | \$477,270.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$184,929.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,158.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$960,567.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$386,453.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$277,224.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$305,162.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$390,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$391,762.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$384,361.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,933.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$88,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$955,077.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$390,779.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,928.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$86,926.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$212,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,923.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$96,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$205,323.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$664,333.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,035.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,823.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$91,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$475,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$609,945.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,276.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$197,096.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$208,413.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$191,429.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,913.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$583,489.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,394.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$660,612.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,887.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$104,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$186,193.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$283,929.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$91,720.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$92,324.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 2 | \$199,831.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GECU | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$96,918.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$650,994.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$313,630.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$199,920.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,907.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$185,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$298,371.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$286,188.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$94,318.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,914.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$281,515.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$183,422.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$179,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$867,588.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$192,434.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$384,636.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,019.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,035.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,269.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL | 1 | \$109,108.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$366,603.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$278,360.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$211,917.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$184,728.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,917.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$97,915.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$266,422.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,514.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,014.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,319.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$87,774.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,333.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$294,762.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$179,531.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$388,233.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,885.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,059.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$99,915.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,634.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,513.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,916.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$408,318.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$195,835.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$196,839.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,582,175.83 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$71,116,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6L5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,643.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,898.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$237,796.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$701,045.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$697,060.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,551,627.78 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,397.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$837,767.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$452,710.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,595.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 6 | \$692,805.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$230,897.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$464,396.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,302.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$348,809.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,905.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$121,397.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$350,200.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,302.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$448,008.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$114,903.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$472,481.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$948,063.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,400.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$119,599.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$351,270.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$123,893.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$465,808.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$463,325.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,905.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,595.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$230,898.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$346,852.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,404.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$111,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$590,001.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,934.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$463,296.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,503.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,152.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$119,906.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$687,707.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 2 | \$242,298.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$115,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$348,351.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,907.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$122,397.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$120,298.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$120,698.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$221,904.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$227,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$228,907.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,401.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,102.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$124,820.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$118,305.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$228,576.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$121,894.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$364,544.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,799.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$111,903.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$247,298.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$230,809.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,905.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$16,100,944.88 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$52,747,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,391.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,193.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$553,922.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,155.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$912,213.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,097,754.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$942,440.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$944,021.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 3 | \$392,553.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$260,186.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$129,890.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$126,890.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,786.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$131,889.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$287,381.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$277,880.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$146,879.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$272,892.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$129,091.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$277,588.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$424,363.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$404,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$264,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$271,002.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,499.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$127,667.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$817,551.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$130,390.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$282,089.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$951,013.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$404,718.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,944.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,652.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$126,293.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$257,191.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$289,658.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$410,694.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,436.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$265,582.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$400,389.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,235.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$417,667.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$545,156.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$27,564,952.16 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$77,860,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6N1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$204,480.37 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$416,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$310,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$729,238.58 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$379,672.83 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$314,985.15 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,240.88 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,607,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6P6 | AMARILLO NATIONAL BANK | 7 | \$1,123,499.61 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$207,825.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$640,679.57 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$219,152.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$345,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$206,430.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$552,523.77 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,976.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$482,178.20 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,960.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,661.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$455,942.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,776.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$349,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,134,194.31 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,779,001.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,861.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$992,267.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$151,869.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$846,065.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$630,588.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$779,643.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,046.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$683,748.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,077,753.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$161,240.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$3,619,080.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,501,983.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$3,402,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,766,601.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$608,325.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,774,701.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 7 | \$1,356,610.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 3 | \$731,785.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$194,236.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,241,183.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,220,618.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$764,251.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,307,940.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$825,490.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$774,569.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$416,649.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$154,620.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$619,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$868,403.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,570.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$606,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$845,517.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$311,863.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$344,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$928,011.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$242,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$905,220.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,872.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$827,958.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$992,036.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$917,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$971,311.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$475,962.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$748,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$811,555.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$257,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,565,248.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$467,556.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$522,350.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$291,241.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$347,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$331,759.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,138,729.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$577,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$172,851.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$748,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$347,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,259,635.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,808.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$889,436.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$324,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$480,261.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$349,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$511,868.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$1,076,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$176,348.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$693,196.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$674,052.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,842.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$173,054.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$350,752.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$306,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 5 | \$1,273,260.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$280,164.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$162,270.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$418,813.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$309,652.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$199,651.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$661,637.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 3 | \$883,731.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$515,331.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,788.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$675,666.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,558.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$3,400,534.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$207,825.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$557,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,773.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$341,551.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$498,920.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$336,716.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,250.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$688,706.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$673,862.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$520,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,802.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,762.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 30 | \$8,219,564.65 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,885,190.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,837,743.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$89,965,646.57 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,447 | \$315,491,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6R2 | ARVEST MORTGAGE COMPANY | 22 | \$1,422,272.68 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$695,340.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$82,896.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$3,049,502.93 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$204,384.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 54 | \$3,529,986.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 44 | \$2,773,570.17 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 83 | \$5,400,658.80 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 263 | \$17,220,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H6S0 | ARVEST MORTGAGE COMPANY | 16 | \$1,524,621.80 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 5 | \$494,964.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 60 | \$5,784,550.96 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$89,922.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,478,262.91 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 38 | \$3,703,869.56 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$6,076,642.04 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 230 | \$22,256,334.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H6T8 | ARVEST MORTGAGE COMPANY | 4 | \$479,705.12 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 4 | \$468,592.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$229,042.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 35 | \$4,124,640.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$353,353.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,151,405.13 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,436,016.19 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$4,445,616.07 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$15,688,370.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H6U5 | ARVEST MORTGAGE COMPANY | 10 | \$1,362,965.79 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$278,662.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,043.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$129,896.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 38 | \$5,265,804.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,046.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,323,058.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,545,789.02 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,682,298.91 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$20,404,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6V3 | CITIMORTGAGE, INC. | 2 | \$680,427.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$542,652.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$912,811.44 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$947,124.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$706,907.04 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,789,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6X9 | ARVEST MORTGAGE COMPANY | 17 | \$3,417,883.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$3,389,515.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$358,344.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$403,152.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 96 | \$20,059,148.69 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$309,774.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,006,170.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$416,649.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 78 | \$17,055,235.86 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 126 | \$34,408,302.17 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,795,787.46 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$102,619,965.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Y7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$72,036.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,954.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$550,895.66 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$51,959.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$179,412.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$122,704.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$68,706.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$83,534.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$389,550.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,135.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,957.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,942.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$40,968.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,964.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$99,625.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,834.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$125,353.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,386.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$132,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$157,539.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$305,538.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$79,592.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,950.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$59,953.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$128,958.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$48,564.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$107,017.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$134,298.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$70,580.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$72,789.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,586.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 1 | \$54,959.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,955.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,693.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$79,937.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,248.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,945.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$72,844.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,375.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,766.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,384,996.64 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,568,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Z4 | ALLEGIANCE CREDIT UNION | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$96,224.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$103,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,674.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,045.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,627,021.64 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,672.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,850.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$295,460.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,931.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$102,025.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,274,099.61 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,186,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407H7A8 | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$533,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$380,725.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$745,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,009.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$574,959.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$655,492.77 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,465.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,856.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$294,538.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$651,522.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,601,622.61 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARTFORD FUNDING LTD. | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$230,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,329.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$349,742.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,594,047.28 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,492,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7B6 | ARVEST MORTGAGE COMPANY | 6 | \$344,571.82 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$67,893.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$44,964.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$49,921.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$875,292.02 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$1,352,897.89 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,933,500.94 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,669,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7C4 | ARVEST MORTGAGE COMPANY | 1 | \$102,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,681.17 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,248,857.29 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,267,421.50 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,447,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7D2 | CITIMORTGAGE, INC. | 1 | \$145,894.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$287,077.10 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,032,258.42 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,832,289.78 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,297,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7E0 | BANKNEWPORT | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,903.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$146,391.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,827.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$111,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$540,180.82 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,902.52 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$262,155.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$266,096.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 8 | \$1,012,765.53 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$487,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,652,836.99 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,917,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7F7 | PHH MORTGAGE CORPORATION | 6 | \$1,074,214.12 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 51 | \$12,742,335.28 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,362,512.60 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,179,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7G5 | AUBURNBANK | 1 | \$49,956.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,110.33 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,550.54 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$121,635.81 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,900.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$82,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,599.52 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,585.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7H3 | BANK OF HAWAII | 1 | \$547,891.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$244,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,384.17 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,471,159.91 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$205,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,082,435.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7J9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$586,921.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,072,445.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,934,900.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$191,488.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$595,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$979,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$363,636.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$406,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$294,739.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$266,191.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$324,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,314.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,820,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,786,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$883,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,260,813.48 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$782,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$306,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$221,857.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$1,389,450.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$151,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$220,544.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$261,444.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$559,282.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$967,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,851.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$966,829.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,883.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,278.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,934.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,412.80 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$654,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$922,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$407,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$176,025.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 15 | \$3,924,384.68 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 33 | \$7,455,863.99 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$47,975,123.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7L4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,350,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,317,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$593,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$301,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$938,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$552,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$515,657.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$420,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$154,035.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$492,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,609,855.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$204,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,753,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,479,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,133,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$500,767.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$706,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$653,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$232,124.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$442,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$686,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,355.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,708,712.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 3 | \$726,643.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$194,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$668,629.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$321,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$601,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,449.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,979.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$533,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,763.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$585,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$957,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$156,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$358,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$660,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$831,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$525,729.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$829,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,063.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$454,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$765,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$384,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$897,079.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$308,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$172,851.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$359,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$164,758.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,681.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$508,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$445,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,859,950.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,860,287.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,721.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$354,012.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$797,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,844.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$397,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$294,958.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$155,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$327,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$684,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$830,962.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$550,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$371,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$432,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$194,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$272,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$799,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$3,249,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,773,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,845,741.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$142,790,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE37 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$455,587.77 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,034,924.88 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,490,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE45 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,090,360.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,507,452.89 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,597,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE52 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,279,470.45 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$41,819,843.67 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$44,099,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LE60 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,080,129.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,899,360.29 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$18,979,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE78 | | Unavailable | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE86 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$469,472.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$747,370.79 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE94 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$227,277.24 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,788,056.15 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,015,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFB8 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,363,650.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,893,885.34 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,257,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPA6 | | CHASE HOME FINANCE | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPB4 | | CHASE HOME FINANCE | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPD0 | | CHASE HOME FINANCE | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXD7 | | CHASE HOME FINANCE | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNW3 | | WASHINGTON MUTUAL BANK | 23 | \$5,165,827.39 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$433,839.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,599,666.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPL5 | | WASHINGTON MUTUAL BANK | 100 | \$22,202,190.28 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,172,444.99 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$31,374,635.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPM3 | WASHINGTON MUTUAL BANK | | 99 | \$25,799,949.14 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$19,846,766.70 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$45,646,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPN1 | WASHINGTON MUTUAL BANK | | 78 | \$17,710,149.97 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$46,345,946.89 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$64,056,096.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3Y3 | CITIMORTGAGE, INC. | | 1 | \$199,770.59 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,105,284.64 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,305,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4C0 | Unavailable | | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4D8 | Unavailable | | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4H9 | Unavailable | | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXC8 | WASHINGTON MUTUAL BANK | | 114 | \$30,887,371.97 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$18,544,900.95 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,432,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4U0 | Unavailable | | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBD0 | WASHINGTON MUTUAL BANK | | 168 | \$42,861,831.22 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 283 | \$84,297,070.67 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$127,158,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBE8 | WASHINGTON MUTUAL BANK | | 250 | \$70,365,984.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$31,633,020.53 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$101,999,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBF5 | WASHINGTON MUTUAL BANK | | 378 | \$103,527,153.70 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 165 | \$48,884,948.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 543 | \$152,412,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMR7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,948,171.55 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,249.95 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,478,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,510,332.30 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,650.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,264,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HRE7 | | CHASE HOME FINANCE | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT57 | | Unavailable | 13 | \$1,650,283.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,650,283.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT65 | | Unavailable | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT73 | | Unavailable | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT81 | | Unavailable | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT99 | | Unavailable | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUR7 | | Unavailable | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUS5 | | Unavailable | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ56 | | Unavailable | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GJ64 | CITIMORTGAGE, INC. | 3 | \$232,027.05 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$965,698.92 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,197,725.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ72 | Unavailable | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ80 | CITIMORTGAGE, INC. | 5 | \$715,209.79 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,857,208.10 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,572,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ98 | CITIMORTGAGE, INC. | 2 | \$666,125.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,743,711.65 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,409,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK21 | CITIMORTGAGE, INC. | 18 | \$3,827,766.79 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,333,216.70 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,160,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK39 | CITIMORTGAGE, INC. | 9 | \$2,104,292.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,367,147.09 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$24,471,439.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK54 | CITIMORTGAGE, INC. | 2 | \$353,019.48 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,256,629.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,609,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK62 | CITIMORTGAGE, INC. | 3 | \$560,448.96 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,118,806.57 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,679,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK70 | CITIMORTGAGE, INC. | 10 | \$2,048,598.38 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$23,954,175.09 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,002,773.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKA3 | Unavailable | 16 | \$3,497,199.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,497,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKB1 | CITIMORTGAGE, INC. | 2 | \$119,225.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$17,902,737.82 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$18,021,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKC9 | CITIMORTGAGE, INC. | 1 | \$109,645.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,477,349.63 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$9,586,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKD7 | CITIMORTGAGE, INC. | | 1 | \$163,753.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 188 | \$39,296,458.38 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,460,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKG0 | CITIMORTGAGE, INC. | | 17 | \$1,093,728.38 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$5,414,127.44 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,507,855.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKH8 | CITIMORTGAGE, INC. | | 26 | \$2,587,972.51 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$20,805,215.31 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,393,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKJ4 | CITIMORTGAGE, INC. | | 29 | \$3,747,272.78 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$37,669,055.46 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$41,416,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKK1 | CITIMORTGAGE, INC. | | 261 | \$68,906,791.65 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,715 | \$431,101,188.32 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,976 | \$500,007,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKL9 | CITIMORTGAGE, INC. | | 87 | \$22,263,081.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 860 | \$227,207,974.88 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 947 | \$249,471,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKM7 | CITIMORTGAGE, INC. | | 17 | \$4,410,279.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 677 | \$178,475,201.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 694 | \$182,885,480.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKN5 | CITIMORTGAGE, INC. | | 15 | \$3,557,868.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$35,074,027.33 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$38,631,895.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKP0 | CITIMORTGAGE, INC. | | 3 | \$538,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$24,972,243.04 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,510,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKQ8 | Unavailable | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKR6 | CITIMORTGAGE, INC. | | 5 | \$816,095.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$12,011,345.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,827,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GKS4 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,866,628.50 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,991,628.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKT2 | CITIMORTGAGE, INC. | 2 | \$286,873.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,060,547.59 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,347,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKU9 | CITIMORTGAGE, INC. | 6 | \$1,279,583.36 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,272,772.09 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,552,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKW5 | CITIMORTGAGE, INC. | 4 | \$918,255.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,000,804.92 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,919,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKX3 | CITIMORTGAGE, INC. | 1 | \$122,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,542,413.25 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,664,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKY1 | CITIMORTGAGE, INC. | 3 | \$479,946.55 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$744,668.72 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKZ8 | CITIMORTGAGE, INC. | 5 | \$1,334,532.11 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,659,911.66 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,994,443.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3E2 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3F9 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3L6 | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3Q5 | Unavailable | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3R3 | Unavailable | 13 | \$2,150,032.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,150,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H6X7 | | GUILD MORTGAGE COMPANY | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6Y5 | | GUILD MORTGAGE COMPANY | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHE7 | | Unavailable | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHG2 | | Unavailable | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHJ6 | | Unavailable | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K2A4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K2D8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K3M7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K3T2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K3V7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K3X3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4G9 | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4H7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,103,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,103,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4J3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4M6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4N4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4R5 | | WELLS FARGO BANK N.A. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K4U8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K5D5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KT98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,051,282.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,051,282.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVY0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KW37 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KX28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY43 | | HARBORPOINT CAPITAL, LP | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY50 | | HARBORPOINT CAPITAL, LP | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYP6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ34 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ59 | | Unavailable | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ67 | | Unavailable | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409KZY6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5E4 | | SUNTRUST MORTGAGE INC. | 34 | \$5,612,857.55 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,559,727.57 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,172,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5F1 | | SUNTRUST MORTGAGE INC. | 60 | \$9,843,946.15 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$25,690,407.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$35,534,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5G9 | | SUNTRUST MORTGAGE INC. | 48 | \$6,956,731.67 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$29,756,308.74 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$36,713,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5H7 | | SUNTRUST MORTGAGE INC. | 3 | \$358,391.25 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,822,057.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,180,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5K0 | | SUNTRUST MORTGAGE INC. | 38 | \$8,999,511.67 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,470,784.57 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,470,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5L8 | | SUNTRUST MORTGAGE INC. | 81 | \$14,053,465.77 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$39,169,461.03 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$53,222,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT24 | | CITIMORTGAGE, INC. | 80 | \$18,930,578.01 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,512 | \$356,093,255.54 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,592 | \$375,023,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT32 | | CITIMORTGAGE, INC. | 4 | \$798,405.49 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,540,379.70 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,338,785.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT40 | | CITIMORTGAGE, INC. | 1 | \$74,653.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,412,975.32 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,487,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TT57 | CITIMORTGAGE, INC. | 1 | \$144,278.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,308,126.48 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,452,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT65 | Unavailable | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT73 | CITIMORTGAGE, INC. | 28 | \$6,417,654.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 633 | \$165,823,813.79 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$172,241,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT99 | CITIMORTGAGE, INC. | 13 | \$2,856,630.90 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$28,417,345.98 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,273,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTQ1 | CITIMORTGAGE, INC. | 28 | \$7,146,769.08 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,005,723.25 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,152,492.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTS7 | Unavailable | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTT5 | CITIMORTGAGE, INC. | 1 | \$217,812.31 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$913,198.43 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,131,010.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTV0 | CITIMORTGAGE, INC. | 18 | \$1,093,232.73 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$22,376,043.40 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$23,469,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTW8 | CITIMORTGAGE, INC. | 13 | \$1,276,011.82 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$32,909,804.62 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$34,185,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTX6 | CITIMORTGAGE, INC. | 12 | \$1,588,984.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$47,166,042.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$48,755,026.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTY4 | CITIMORTGAGE, INC. | 2 | \$583,737.70 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,611,843.39 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,195,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTZ1 | CITIMORTGAGE, INC. | 3 | \$746,043.10 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,227,772.31 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$8,973,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUA4 | CITIMORTGAGE, INC. | | 6 | \$1,722,922.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$23,186,489.22 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$24,909,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUC0 | Unavailable | | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUD8 | CITIMORTGAGE, INC. | | 1 | \$284,725.20 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$7,936,713.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,221,439.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUE6 | Unavailable | | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUF3 | CITIMORTGAGE, INC. | | 3 | \$582,950.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$16,569,070.52 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,152,021.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUG1 | CITIMORTGAGE, INC. | | 8 | \$1,898,332.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$33,294,184.76 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,192,516.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUH9 | CITIMORTGAGE, INC. | | 2 | \$523,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,921,707.09 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,444,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUJ5 | CITIMORTGAGE, INC. | | 2 | \$393,958.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$8,737,517.76 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,131,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUK2 | CITIMORTGAGE, INC. | | 31 | \$6,178,270.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 377 | \$84,749,399.45 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$90,927,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUL0 | CITIMORTGAGE, INC. | | 37 | \$7,996,632.74 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 303 | \$59,999,891.78 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$67,996,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUP1 | CITIMORTGAGE, INC. | | 1 | \$392,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,071,717.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,463,717.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUQ9 | CITIMORTGAGE, INC. | | 12 | \$2,579,939.55 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 167 | \$37,833,374.90 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,413,314.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUR7 | | CITIMORTGAGE, INC. | 7 | \$2,203,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$30,975,175.01 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$33,178,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYQ5 | | CCO MORTGAGE CORPORATION | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYR3 | | CCO MORTGAGE CORPORATION | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ43 | | CCO MORTGAGE CORPORATION | 18 | \$3,636,283.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,636,283.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH55 | | SUNTRUST MORTGAGE INC. | 36 | \$8,968,956.76 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,306,115.28 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,275,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ46 | | SUNTRUST MORTGAGE INC. | 87 | \$17,879,775.33 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,594,886.56 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,474,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWT6 | | CHASE HOME FINANCE | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDM0 | | SUNTRUST MORTGAGE INC. | 35 | \$7,323,538.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,912,224.77 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$31,235,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG21 | | USAA FEDERAL SAVINGS BANK | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG39 | | USAA FEDERAL SAVINGS BANK | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WGL9 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGM7 | | USAA FEDERAL SAVINGS BANK | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGN5 | | USAA FEDERAL SAVINGS BANK | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGP0 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGQ8 | | USAA FEDERAL SAVINGS BANK | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGR6 | | USAA FEDERAL SAVINGS BANK | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGS4 | | USAA FEDERAL SAVINGS BANK | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGT2 | | USAA FEDERAL SAVINGS BANK | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGU9 | | USAA FEDERAL SAVINGS BANK | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGV7 | | USAA FEDERAL SAVINGS BANK | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGW5 | | USAA FEDERAL SAVINGS BANK | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGX3 | | USAA FEDERAL SAVINGS BANK | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WGY1 | USAA FEDERAL SAVINGS BANK | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ8 | USAA FEDERAL SAVINGS BANK | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWP2 | SUNTRUST MORTGAGE INC. | 86 | \$5,083,755.71 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,228,747.62 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,312,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWQ0 | SUNTRUST MORTGAGE INC. | 37 | \$3,583,083.73 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,107,449.66 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,690,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWR8 | SUNTRUST MORTGAGE INC. | 5 | \$891,973.21 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,187,180.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,079,153.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWS6 | SUNTRUST MORTGAGE INC. | 62 | \$8,354,201.10 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,329,966.07 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,684,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWT4 | SUNTRUST MORTGAGE INC. | 23 | \$2,691,742.49 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,189,289.05 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,881,031.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWU1 | SUNTRUST MORTGAGE INC. | 33 | \$4,660,861.36 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,091,481.69 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,752,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWV9 | SUNTRUST MORTGAGE INC. | 59 | \$12,631,621.53 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,942,383.11 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,574,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWW7 | SUNTRUST MORTGAGE INC. | 79 | \$13,287,596.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$14,839,088.46 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,126,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWX5 | | SUNTRUST MORTGAGE INC. | 9 | \$817,225.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,504,552.47 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,321,777.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA25 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA33 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA41 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,148,771.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,148,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA58 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA66 | | BANCO POPULAR DE PUERTO RICO | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA74 | | BANCO POPULAR DE PUERTO RICO | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA82 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAP4 | | BANCO POPULAR DE PUERTO RICO | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAQ2 | | BANCO POPULAR DE PUERTO RICO | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAR0 | | BANCO POPULAR DE PUERTO RICO | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XAS8 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAT6 | | BANCO POPULAR DE PUERTO RICO | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAU3 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAV1 | | BANCO POPULAR DE PUERTO RICO | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAW9 | | BANCO POPULAR DE PUERTO RICO | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAX7 | | BANCO POPULAR DE PUERTO RICO | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAY5 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAZ2 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,030,556.14 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,083.15 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBA6 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBB4 | | BANCO POPULAR DE PUERTO RICO | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBC2 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBD0 | | | 65 | \$9,901,139.11 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| | | Unavailable | 2 | \$308,058.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,209,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBE8 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,054,369.05 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$17,956.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,072,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBF5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,944,327.10 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,996.82 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,235,323.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBG3 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,354,212.19 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,472.88 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,575,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBH1 | | BANCO POPULAR DE PUERTO RICO | 130 | \$19,572,993.51 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,258,113.45 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,831,106.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBJ7 | | BANCO POPULAR DE PUERTO RICO | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBK4 | | BANCO POPULAR DE PUERTO RICO | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBL2 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,091,930.89 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$336,057.68 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,427,988.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBM0 | | BANCO POPULAR DE PUERTO RICO | 181 | \$27,020,672.42 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,024,216.77 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$31,044,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBN8 | | BANCO POPULAR DE PUERTO RICO | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XBP3 | BANCO POPULAR DE PUERTO RICO | 35 | \$4,537,428.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,037,802.21 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,575,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBQ1 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,108,373.85 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,086.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,181,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,343,000.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,500.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,455,100.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,000.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,115,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,560,887.93 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,400,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,960,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,594,000.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,778,692.14 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,372,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBX6 | POPULAR MORTGAGE, INC. DBA POPULAR | 13 | \$1,814,600.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$348,041.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,162,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XBY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,990,488.00 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,270.77 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,803,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XDY2 | | SUNTRUST MORTGAGE INC. | 38 | \$7,350,402.65 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,637.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,625,039.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XFU8 | | CHASE HOME FINANCE | 3 | \$208,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,119,153.32 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,327,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XFV6 | | CHASE HOME FINANCE | 1 | \$47,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,513,097.32 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,560,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YB63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$363,440.44 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,602,335.14 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,965,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$581,164.20 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$255,864.22 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,391,451.24 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,228,479.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,650,783.47 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$277,762.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,566,128.92 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,494,675.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YBE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,618,844.52 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,232,751.61 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,851,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,890,495.81 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$44,936.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$741,821.60 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,677,253.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,064,753.53 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,911,946.66 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,976,700.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,046,396.36 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$512,127.28 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,949,923.82 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,508,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,156,703.65 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,476,602.87 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,633,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,766,104.18 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$277,502.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,065,237.62 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,108,843.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,059,032.92 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,883.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$15,055,823.81 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,394,740.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$419,134.96 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$77,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,482,971.24 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,979,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,920.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$188,848.14 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,794,571.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,291,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,271,120.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,130,987.36 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,528,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$383,962.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,236,326.75 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,620,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,864,012.18 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,515,529.05 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,379,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$30,242,673.41 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$76,046,066.14 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$106,288,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBX4 | | BISHOPS GATE RESIDENTIAL | 98 | \$20,525,383.16 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE TRUST | | | | | | | | | | |
| | | Unavailable | 153 | \$33,559,740.02 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 251 | \$54,085,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YBY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,521,211.84 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,650,175.24 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$5,788,145.50 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 70 | \$14,959,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YBZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,444,851.99 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 31 | \$8,341,991.10 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 38 | \$10,261,859.52 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$25,048,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YC21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,745,633.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,745,633.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YC39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,383,398.17 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$3,639,664.90 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$5,023,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YC47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,067,127.92 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 38 | \$3,792,966.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$4,860,094.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YC54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$993,701.12 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$365,333.46 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$1,214,359.97 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$2,573,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31409YC62 | | BISHOPS GATE RESIDENTIAL | 6 | \$1,350,129.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,350,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC70 | | Unavailable | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,462,674.51 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,428,605.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,671,120.60 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,562,400.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$553,682.60 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,453,613.80 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,007,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$204,375.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$107,962.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,304,706.97 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,617,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,515.02 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$623,052.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,240,858.44 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,222,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$605,479.50 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,099,216.63 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$516,253.34 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,220,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$500,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 3 | \$298,426.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,186,751.89 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,985,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,615,408.98 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$395,525.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$582,450.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,593,384.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$523,520.52 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,777,120.19 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,300,640.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$513,761.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,698,126.49 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,211,888.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,854,341.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$482,344.38 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,336,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,430,783.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,998,085.34 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,428,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG27 | | PULTE MORTGAGE, L.L.C. | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG35 | | PULTE MORTGAGE, L.L.C. | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG43 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG68 | | PULTE MORTGAGE, L.L.C. | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG84 | | PULTE MORTGAGE, L.L.C. | 82 | \$19,000,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,000,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGY7 | | PULTE MORTGAGE, L.L.C. | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ91 | | WASHINGTON MUTUAL BANK | 10 | \$2,830,671.90 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,875,829.85 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,706,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRB5 | | WASHINGTON MUTUAL BANK | 204 | \$54,283,758.92 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$23,332,083.65 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$77,615,842.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRC3 | | WASHINGTON MUTUAL BANK | 7 | \$1,853,299.12 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,220.71 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,066,519.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRD1 | | WASHINGTON MUTUAL BANK | 23 | \$1,824,760.84 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$403,938.76 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,228,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRE9 | | WASHINGTON MUTUAL BANK | 19 | \$2,461,085.30 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,877.01 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,972,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRF6 | | WASHINGTON MUTUAL BANK | 21 | \$3,469,899.63 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,066.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,636,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRJ8 | | WASHINGTON MUTUAL BANK | 16 | \$3,187,286.82 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,272,381.21 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,459,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS81 | | UTAH HOUSING CORPORATION | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS99 | | UTAH HOUSING CORPORATION | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4N1 | | Unavailable | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Q4 | | Unavailable | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Y7 | | CITIMORTGAGE, INC. | 17 | \$4,768,640.49 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,056,919.95 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,825,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Z4 | | CITIMORTGAGE, INC. | 12 | \$2,944,847.74 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,904,831.63 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,849,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5A8 | | Unavailable | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5C4 | | CITIMORTGAGE, INC. | 37 | \$8,750,888.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$74,314,547.29 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$83,065,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5D2 | | CITIMORTGAGE, INC. | 78 | \$19,003,161.23 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,905,747.52 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,908,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5F7 | | CITIMORTGAGE, INC. | 9 | \$1,457,562.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,237,772.30 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,695,335.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5G5 | | CITIMORTGAGE, INC. | 30 | \$6,653,462.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,883,445.39 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,536,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5H3 | | CITIMORTGAGE, INC. | 17 | \$3,580,105.66 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,116,873.61 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,696,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5K6 | | CITIMORTGAGE, INC. | 3 | \$577,144.92 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,248,169.07 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,825,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5L4 | | Unavailable | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5M2 | | Unavailable | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5N0 | | Unavailable | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJJ4 | | THE HUNTINGTON NATIONAL BANK | 4 | \$381,001.51 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,186,962.03 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJK1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$802,642.95 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,154,867.91 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,957,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJL9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,722,846.05 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,575,834.29 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,298,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJP0 | | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,122,100.58 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,216,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJQ8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,348,598.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,220,652.87 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,569,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJR6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$866,614.42 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$811,172.37 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,677,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJS4 | | | 7 | \$846,118.45 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 15 | \$1,867,709.71 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,713,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJT2 | | THE HUNTINGTON NATIONAL BANK | 1 | \$127,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,149,644.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,277,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJU9 | | THE HUNTINGTON NATIONAL BANK | 56 | \$13,320,723.92 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,193,258.80 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,513,982.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJV7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$884,449.05 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$406,635.18 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,291,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2A9 | | OHIO SAVINGS BANK | 3 | \$491,062.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$23,085,237.43 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,576,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2B7 | | Unavailable | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2C5 | | OHIO SAVINGS BANK | 1 | \$124,263.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,025,846.15 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,150,109.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2D3 | | OHIO SAVINGS BANK | 3 | \$436,087.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$36,545,260.44 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$36,981,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2E1 | | OHIO SAVINGS BANK | 5 | \$414,731.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$33,988,095.86 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$34,402,827.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2F8 | | Unavailable | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2H4 | | Unavailable | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2J0 | | Unavailable | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2K7 | Unavailable | | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2L5 | Unavailable | | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2M3 | OHIO SAVINGS BANK | | 4 | \$655,669.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 285 | \$57,957,741.94 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$58,613,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2N1 | Unavailable | | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2P6 | Unavailable | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2Q4 | Unavailable | | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2R2 | Unavailable | | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2S0 | Unavailable | | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2T8 | Unavailable | | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2U5 | Unavailable | | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2V3 | Unavailable | | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2W1 | Unavailable | | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2X9 | Unavailable | | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA69 | NAVY FEDERAL CREDIT UNION | | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CBA9 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBB7 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBC5 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBD3 | | NAVY FEDERAL CREDIT UNION | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBE1 | | NAVY FEDERAL CREDIT UNION | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBF8 | | NAVY FEDERAL CREDIT UNION | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBG6 | | NAVY FEDERAL CREDIT UNION | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBH4 | | NAVY FEDERAL CREDIT UNION | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBJ0 | | NAVY FEDERAL CREDIT UNION | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBK7 | | NAVY FEDERAL CREDIT UNION | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBL5 | | NAVY FEDERAL CREDIT UNION | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBM3 | | NAVY FEDERAL CREDIT UNION | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGE6 | REGIONS BANK | | 7 | \$1,402,978.87 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$195,933.06 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,598,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGF3 | REGIONS BANK | | 50 | \$3,448,495.20 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$73,382.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,521,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGG1 | REGIONS BANK | | 193 | \$44,057,365.37 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,637,476.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$45,694,841.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGH9 | REGIONS BANK | | 180 | \$11,213,075.34 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,149,534.58 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,362,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGJ5 | REGIONS BANK | | 115 | \$11,343,832.15 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,738,236.17 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,082,068.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGK2 | REGIONS BANK | | 192 | \$24,802,839.94 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,597,807.38 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,400,647.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGP1 | REGIONS BANK | | 70 | \$4,128,267.99 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,389,114.16 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,517,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGQ9 | REGIONS BANK | | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGR7 | REGIONS BANK | | 90 | \$11,805,993.82 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$515,684.82 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,321,678.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGS5 | REGIONS BANK | | 204 | \$45,295,883.10 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,065,945.72 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$51,361,828.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGT3 | REGIONS BANK | | 30 | \$2,897,717.94 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$491,485.77 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,389,203.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CGU0 | REGIONS BANK | 35 | \$4,685,266.29 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$801,462.55 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,486,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY22 | OHIO SAVINGS BANK | 2 | \$349,467.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 716 | \$154,027,716.32 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$154,377,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY30 | OHIO SAVINGS BANK | 13 | \$3,137,746.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$209,819,626.60 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$212,957,373.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY48 | OHIO SAVINGS BANK | 1 | \$226,754.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,217,002.85 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$60,443,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY55 | Unavailable | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY63 | OHIO SAVINGS BANK | 11 | \$741,381.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,910,454.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,651,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY71 | OHIO SAVINGS BANK | 3 | \$172,852.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$12,680,522.24 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,853,374.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY89 | Unavailable | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY97 | OHIO SAVINGS BANK | 5 | \$470,328.30 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$19,112,280.01 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,582,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ9 | Unavailable | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ21 | OHIO SAVINGS BANK | 1 | \$118,310.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,905,244.18 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,023,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ39 | Unavailable | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ47 | OHIO SAVINGS BANK | 3 | \$555,129.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$18,927,631.41 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,482,761.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ54 | | OHIO SAVINGS BANK | 4 | \$179,517.79 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,601,461.45 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,780,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ62 | | Unavailable | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ70 | | OHIO SAVINGS BANK | 2 | \$96,071.75 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,573,564.62 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,669,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ88 | | Unavailable | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZA3 | | OHIO SAVINGS BANK | 1 | \$87,476.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,038,982.94 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,126,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZB1 | | Unavailable | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZC9 | | OHIO SAVINGS BANK | 11 | \$1,378,406.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$44,887,312.10 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$46,265,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZD7 | | Unavailable | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZE5 | | Unavailable | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZF2 | | OHIO SAVINGS BANK | 1 | \$265,493.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,028,409.16 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,293,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZG0 | | OHIO SAVINGS BANK | 16 | \$3,180,103.55 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$40,383,988.70 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$43,564,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZH8 | | OHIO SAVINGS BANK | 1 | \$416,649.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$60,353,950.10 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$60,770,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZJ4 | Unavailable | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZL9 | Unavailable | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZM7 | Unavailable | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZN5 | OHIO SAVINGS BANK | 5 | \$584,726.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,849,763.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,434,490.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZP0 | Unavailable | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZQ8 | Unavailable | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZR6 | Unavailable | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZS4 | Unavailable | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZT2 | Unavailable | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZU9 | Unavailable | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZV7 | Unavailable | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZW5 | Unavailable | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZX3 | Unavailable | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZZ8 | OHIO SAVINGS BANK | 1 | \$89,043.47 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,450,910.89 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,539,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D4S6 | | Unavailable | 3 | \$474,621.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$474,621.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4U1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$456,378.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,778,088.09 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,234,466.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4X5 | | Unavailable | 4 | \$500,049.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$500,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4Y3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,313.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,331,848.79 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,514,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6L9 | | Unavailable | 2 | \$192,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$192,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6M7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$10,595,975.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$14,410,314.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$25,006,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6N5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,025,128.89 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,978,481.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,003,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6P0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,743,251.07 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,920,781.61 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,664,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Q8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,716,979.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$25,040,540.73 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$32,757,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6R6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,523,478.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,852,469.95 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,375,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6S4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$592,321.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$6,264,669.81 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,856,991.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6T2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,811,350.84 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,454,006.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,265,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6U9 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$12,713,706.47 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$24,774,103.41 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$37,487,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6V7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,335,902.23 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,641,695.35 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,977,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6W5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,792,517.30 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,910,661.06 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,703,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6X3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$700,443.40 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,357,121.35 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,057,564.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,345,426.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,635,834.33 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,981,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Z8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,691,320.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$64,761,136.11 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$85,452,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7E4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,023.13 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$989,604.35 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,642,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7F1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$901,780.20 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,394,365.23 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,296,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7H7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,944.62 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,377,155.69 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,553,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7J3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,556,786.05 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,042,318.12 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,599,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7K0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.58 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,137,381.94 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,825,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7L8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,394,413.10 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,863,032.11 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,257,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYX2 | | Unavailable | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4J4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,512,453.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,792,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4K1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$484,800.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,170,900.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,655,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4L9 | | Unavailable | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4N5 | | Unavailable | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4P0 | | Unavailable | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E4R6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,036,634.90 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$34,761,675.04 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$36,798,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4S4 | Unavailable | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4T2 | Unavailable | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4V7 | Unavailable | 7 | \$1,136,142.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,136,142.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4W5 | Unavailable | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4X3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,423,843.59 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,531,843.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4Z8 | Unavailable | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5B0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,838.14 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,791,874.43 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,979,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5C8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,659.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,608,973.80 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,950,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5E4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,753.24 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,308,882.75 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,966,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5F1 | Unavailable | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5G9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$452,078.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,270,163.60 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,722,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5H7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$472,872.24 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,178,557.83 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,651,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5J3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$535,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,449,338.10 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,984,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5K0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,160,256.18 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,862,032.46 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,022,288.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5L8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,009,242.56 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$38,996,689.91 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$40,005,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5M6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,833,250.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,908,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5N4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,753,628.22 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,863,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5P9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,760.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$4,919,420.05 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,226,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5Q7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$336,247.87 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,167,118.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,503,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5R5 | | Unavailable | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5S3 | | Unavailable | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA24 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,985,329.69 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,830,788.58 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,816,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA32 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,770,301.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,925,728.56 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,696,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA57 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,200,652.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,242,807.23 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,443,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA65 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,669,546.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,568,635.89 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,238,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA73 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,497,069.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,357,619.15 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,854,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA81 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,251,048.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,374,449.89 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,625,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA99 | | | 9 | \$1,215,393.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 5 | \$663,764.93 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,879,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAA6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,924,889.50 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 138 | \$18,159,649.18 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$24,084,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAB4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,108.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 85 | \$11,111,545.13 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$15,471,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAC2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,336,843.25 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 113 | \$7,535,752.13 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 197 | \$12,872,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAD0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,523,242.10 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 82 | \$8,086,439.24 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$13,609,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,744,506.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$5,452,622.78 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$7,197,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAF5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,973,697.75 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$12,332,514.57 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$16,306,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAG3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,067,697.55 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$31,743,592.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$46,811,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAK4 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$50,764,290.32 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 437 | \$104,582,242.91 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 654 | \$155,346,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAL2 | | COUNTRYWIDE HOME | 124 | \$32,383,739.80 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 43 | \$12,639,602.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$45,023,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAM0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,631,397.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$835,020.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$13,466,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAN8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,616.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,051,640.11 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,275,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,573.92 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$483,526.07 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,272,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,123.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,301,643.85 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,763,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$342,100.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,147,471.09 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,489,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$798,254.76 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$3,022,120.86 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,820,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,679.88 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$599,749.68 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,084,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAV0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,031.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$613,985.57 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,020,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EAW8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,917,441.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$14,517,376.28 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,434,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAX6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,736,249.25 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,199,085.64 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,935,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAZ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,241,116.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,993,872.52 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,234,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB23 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,876,939.75 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,878,470.28 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,755,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB31 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,061,419.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,683,396.42 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,744,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB49 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,494,646.41 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,363,508.02 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,858,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB56 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,473,369.01 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,331,818.89 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,805,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB64 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$50,707,910.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 628 | \$159,242,392.31 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$209,950,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,743,668.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$71,261,428.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$75,005,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBA5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,906.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,481,471.42 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$19,403,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBB3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,611,430.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$35,929,485.90 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,540,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBE7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$23,270,540.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$62,059,132.33 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$85,329,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBF4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBG2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,679,539.99 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,521,616.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,201,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBH0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,868,466.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,431,912.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,300,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBK3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,893.23 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,313,415.23 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,024,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,216.27 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,443,031.73 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,916,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBN7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,880.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,291,969.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,015,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,524,652.42 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,813,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,400.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$660,432.20 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBS6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,484,209.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$37,185,409.50 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,669,618.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBT4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,854,572.18 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,581,857.81 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,436,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBU1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,396,393.59 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,567,217.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,963,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBV9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,599,890.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,459,419.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,059,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBW7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,325,814.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,345,994.29 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,671,808.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBX5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,340,155.29 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,013,517.35 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,353,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,542.71 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,112,702.12 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,079,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,085,407.93 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,444,855.26 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,530,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC30 | | Unavailable | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,594,369.56 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,350,742.04 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,945,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,968.70 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,288,122.93 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,688,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC97 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,764.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,064,235.86 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,984,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECA4 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$47,333,771.62 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$27,666,647.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$75,000,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECB2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,744,760.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,262,641.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,007,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECC0 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,545,924.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,462,233.09 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,008,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,515.44 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$942,346.49 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,893.33 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,008,871.50 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECH9 | | Unavailable | 5 | \$584,783.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$584,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECP1 | | Unavailable | 7 | \$791,801.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$791,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,628.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,736.66 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$463,365.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECR7 | | Unavailable | 9 | \$926,886.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$926,886.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECT3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,835.44 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$519,167.49 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$759,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,925.65 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,609,293.07 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,773,218.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,612.02 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,303.29 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$117,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECW6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,940,458.87 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,063,781.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,004,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECX4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,242,541.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$25,757,870.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,000,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECY2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$854,956.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,365,555.19 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,220,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED47 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$38,514,724.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,487,271.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,001,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED54 | | | 59 | \$19,391,077.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 2 | \$623,920.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$20,014,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410ED62 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$32,751,788.31 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$12,249,381.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 183 | \$45,001,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410ED70 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,233,991.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$12,976,742.85 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$15,210,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410ED88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,608.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 188 | \$49,830,580.62 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$50,003,189.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410ED96 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$37,146,638.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$22,855,720.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 242 | \$60,002,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDC9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,707,106.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,451,074.37 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$7,158,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDD7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,194,236.39 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$9,151,049.93 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$13,345,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDE5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,694.53 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 74 | \$5,058,941.61 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 129 | \$8,739,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDF2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,609,985.10 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$5,080,963.91 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$7,690,949.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDG0 | | COUNTRYWIDE HOME | 68 | \$8,753,287.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 141 | \$18,294,633.80 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$27,047,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDH8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,340,066.40 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,713,313.56 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$10,053,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDJ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,957,098.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$15,641,925.72 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$19,599,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,031,985.33 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$8,844,691.91 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$11,876,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDP0 | | Unavailable | 3 | \$375,323.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$375,323.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,500.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$409,981.58 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$606,481.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,630.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$240,657.45 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$399,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDS4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,862,007.84 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$3,276,948.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,138,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,108,370.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$3,042,013.09 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$4,150,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EDV7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,512,358.39 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$6,668,487.20 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 182 | \$11,180,845.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EDW5 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$27,354,649.74 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,336,862.27 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$81,691,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDX3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,196,319.20 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,658,843.68 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,855,162.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDY1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,698,684.39 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$36,759,286.92 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$62,457,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDZ8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,143,837.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,038,903.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,182,740.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE20 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,713,724.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,081,673.58 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,795,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE38 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$28,110,985.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$28,582,489.82 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$56,693,474.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE46 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,075,747.48 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,817,315.24 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$33,893,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE53 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$20,520,182.52 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$18,110,747.70 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$38,630,930.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE61 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$27,705,926.67 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,106,215.01 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$44,812,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EE95 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,106,535.82 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,901,710.28 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,008,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEA2 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,273,977.81 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$74,025,052.75 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$107,299,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEB0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,487,826.40 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$29,514,489.08 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,002,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,562,722.13 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,740,810.19 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,303,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,392,374.81 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,061,188.89 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,453,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEJ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,300,769.67 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,267,741.55 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,568,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,438,216.27 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,841,344.23 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,279,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,358.38 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$729,537.62 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEM6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,731.53 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,011,070.61 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,308,802.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEQ7 | COUNTRYWIDE HOME | 1 | \$117,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,439,102.66 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,556,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EER5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,783.24 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,981,162.42 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,238,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EES3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,573.80 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,170,551.49 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EET1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,665.42 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,067,994.03 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,981,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,344.90 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,026,009.85 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,450,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,257.11 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,107.96 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,365.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEW4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,480,337.95 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,620,851.57 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,101,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEY0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,442,737.58 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$26,655,825.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$39,098,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$11,084,718.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,723,868.15 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$18,808,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,129.41 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,185,026.19 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,992,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,964.14 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,709,822.70 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,445,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF52 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,993.47 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,835.26 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,026,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF60 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$854,393.34 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,597,814.27 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,452,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF78 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,119,039.28 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,018,014.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,137,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$913,367.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,446.01 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,313,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,353.68 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,124,833.27 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,825,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFA1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,872,962.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,761,756.58 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,634,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |